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City and County of San Francisco

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1980

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CITY AND COUNTY OF SAN FRANCISCO

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 1980

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FILE NO. 101-79-1 ORDINANCE NO. 250-79

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1980

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 6.407 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR
BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184
POLICE OFFICERS TRAINING FUND - ADMIN. CODE
SECTION 10.117.13
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE
SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE
SECTION 10.117.8
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE
FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE
ARTICLE 13, SECTION 640
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,
SECTION 123
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE
SECTION 203L
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 15, SECTION 706.8
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.
SPECIAL COLLECTION FUND FEES AND BOOK SALES.

SECTION 4.2.651 - RECREATION AND PARK DEPT.
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE
SECTION 10.117.6
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE
SECTION 10.183
ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL
SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9
WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939

SECTION 4.2.699 - HEALTH SERVICE SYSTEM
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SECTION 4.2.735 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE

EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 66. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBRANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBRANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT

WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RESERVE IN THE SAME APPROPRIATION.

EACH RESERVE SO CREATED IS FOR THE RELATED DEPARTMENT APPROPRIATED FOR THE FOLLOWING PURPOSES:

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN

OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULES 23.01 AND 23.14.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL REQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR

FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2 HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENT: FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUND ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH AN APPROPRIATION AND TO MAKE PAYMENT TO THE REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO FROM THE TAX ALLOCATIONS FOR GOLDEN GATEWAY PROJECT PURSUANT TO BOARD OF SUPERVISOR ORDINANCE 301 - 59, AS AMENDED BY ORDINANCE NO. 204 - 68, AUTHORIZED PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XVI, SECTION 16 AND HEALTH AND SAFETY CODE SECTION 33670.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN ACCOUNTS 812, 813, AND 815.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE EIGHTEEN CENTS PER MILE.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL

AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID SEVENTEEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

NO MORE THAN ONE REPRESENTATIVE FROM ONE BOARD, COMMISSION, OFFICE OR DEPARTMENT SHALL BE ALLOWED TRAVEL EXPENSES IN CONNECTION WITH ONE EVENT, UNLESS SPECIFIC PROVISIONS AUTHORIZING TRAVEL EXPENSES TO BE PAYABLE TO MORE THAN ONE REPRESENTATIVE TO SUCH EVENT ARE CONTAINED IN THE APPROVED BUDGET FOR THE BOARD, COMMISSION, OFFICE OR DEPARTMENT CONCERNED OR OTHER PRIOR APPROVAL HAS BEEN OBTAINED FROM THE FINANCE COMMITTEE.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST

COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARD'S RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

FUND

AMOUNT

GENERAL FUND GROUP

\$1.65 TAX LEVY RATE LIMITATION

REVENUE APPROPRIATIONS

CURRENT REVENUE

160,108,777

REVENUE FROM OTHER FUNDS

11,794,021

REVENUE TRANSFER IN

25,489,629

EQUITY TRANSFERS IN

8,500,000

BUDGET REVENUE RETAINED

22,562,297-

UNAPPROPRIATED REVENUE

1,834,198-

BUDGET COMMITMENT FROM FUND BALANCE

63,800,000

EXCESS REVENUE APPLICATION TO EXPENDITURE NOT

LIMITED BY \$1.65 TAX LEVY RATE LIMITATION

73,561,362-

TOTAL

171,714,570

EXPENDITURE APPROPRIATIONS

EXPENDITURE

170,736,904

REVENUE TRANSFERS

977,666

TOTAL

171,714,570

\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY

REVENUE APPROPRIATIONS

CURRENT REVENUE

91,349,008

REVENUE TRANSFER IN

114,226,249

BUDGET REVENUE RETAINED

1,900,000-

AD VALOREM TAXES

148,190,348

EXCESS REVENUE APPLICATION FROM EXPENDITURE

LIMITED BY \$1.65 TAX LEVY RATE LIMITATION

73,561,362

TOTAL

425,426,967

EXPENDITURE APPROPRIATIONS

EXPENDITURE

341,748,856

REVENUE TRANSFERS

83,678,111

TOTAL

425,426,967

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED

REVENUE APPROPRIATIONS

CURRENT REVENUE

251,457,785

REVENUE FROM OTHER FUNDS

11,794,021

REVENUE TRANSFER IN

139,715,878

EQUITY TRANSFERS IN

8,500,000

BUDGET REVENUE RETAINED

24,482,297-

UNAPPROPRIATED REVENUE

1,834,198-

BUDGET COMMITMENT FROM FUND BALANCE

63,800,000

FUND

AMOUNT

GENERAL FUND GROUP - CONTINUED

COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED

REVENUE APPROPRIATIONS - CONTINUED

AD VALOREM TAXES

148,190,348

TOTAL

597,141,537

EXPENDITURE APPROPRIATIONS

EXPENDITURE

512,485,760

REVENUE TRANSFERS

84,655,777

TOTAL

597,141,537

SPECIAL REVENUE FUND GROUP

02 001 HOTEL ROOM TAX

REVENUE APPROPRIATIONS

CURRENT REVENUE

20,700,000

BUDGET REVENUE RETAINED

2,174-

TOTAL

20,697,826

EXPENDITURE APPROPRIATIONS

EXPENDITURE

4,049,826

REVENUE TRANSFERS

16,648,000

TOTAL

20,697,826

02 002 ANIMAL CONTROL & WELFARE FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

230,000

TOTAL

230,000

EXPENDITURE APPROPRIATIONS

REVENUE TRANSFERS

230,000

TOTAL

230,000

02 025 TRAFFIC CONTROL FUND

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 025 TRAFFIC CONTROL FUND - CONTINUED	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	17,151,000
BUDGET REVENUE RETAINED	10,000-
TOTAL	17,141,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	17,141,000
TOTAL	17,141,000
02 071 OFF STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	85,000
REVENUE TRANSFER IN	1,575,000
BUDGET REVENUE RETAINED	5,176-
UNAPPROPRIATED REVENUE	863,987-
TOTAL	790,837
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	290,837
REVENUE TRANSFERS	500,000
TOTAL	790,837
02 081 REVENUE SHARING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	21,430,000
TOTAL	21,430,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	21,430,000
TOTAL	21,430,000
02 091 SPECIAL GAS TAX STREET IMPROVEMENT	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	7,029,200
BUDGET REVENUE RETAINED	77,385-
BUDGET COMMITMENT FROM FUND BALANCE	2,025,909
TOTAL	8,977,724

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 091 SPECIAL GAS TAX STREET IMPROVEMENT - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	8,977,724
TOTAL	8,977,724
02 092 ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,111,950
REVENUE TRANSFER IN	4,400,000
BUDGET REVENUE RETAINED	183,953-
BUDGET COMMITMENT FROM FUND BALANCE	1,876,514
TOTAL	10,204,511
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,204,511
TOTAL	10,204,511
02 221 OPEN SPACE PARK RENOVATION FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,900,000
TOTAL	1,900,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,900,000
TOTAL	1,900,000
02 222 CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,694,247
REVENUE TRANSFER IN	1,289,610
BUDGET REVENUE RETAINED	15,261-
UNAPPROPRIATED REVENUES	274,675-
TOTAL	2,693,921

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 222 CANDLESTICK PARK FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,693,921
TOTAL	2,693,921
02 223 SAN FRANCISCO ZOO FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	850,000
BUDGET REVENUE RETAINED	42,394-
BUDGET COMMITMENT FROM FUND BALANCE	60,038
TOTAL	867,644
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	299,078
REVENUE TRANSFERS	568,566
TOTAL	867,644
02 224 YACHT HARBOR EXPANSION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	511,400
BUDGET REVENUE RETAINED	32,700-
UNAPPROPRIATED REVENUES	73,900-
TOTAL	404,800
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	404,800
TOTAL	404,800
02 228 GOLF FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,046,000
TOTAL	1,046,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	1,046,000
TOTAL	1,046,000

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 229 CONCESSION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,980,150
UNAPPROPRIATED REVENUES	961,262-
TOTAL	1,018,888
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	1,018,888
TOTAL	1,018,888
02 291 WELFARE ASSISTANCE & ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	104,926,989
TOTAL	104,926,989
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	104,926,989
TOTAL	104,926,989
02 301 YERBA BUENA CENTER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	11,839,610
BUDGET REVENUE RETAINED	5,828-
UNAPPROPRIATED REVENUES	11,655,932-
TOTAL	177,850
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	177,850
TOTAL	177,850
02 403 ADMISSION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	535,200
BUDGET REVENUE RETAINED	3,159-
UNAPPROPRIATED REVENUES	330,998-
TOTAL	201,043

FUND	AMOUNT
SPECIAL REVENUE FUND GROUP - CONTINUED	
02 403 ADMISSION FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	81,043
REVENUE TRANSFERS	120,000
TOTAL	201,043
02 412 STREET ARTIST PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	25,000
UNAPPROPRIATED REVENUES	25,000-
DEBT SERVICE FUND	
07 001 BOND INTEREST & REDEMPTION	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,661,663
BUDGET REVENUE RETAINED	685,304-
AD VALOREM TAXES	25,910,507
TOTAL	26,886,866
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	26,886,866
TOTAL	26,886,866
INTRAGOVERNMENTAL SERVICE FUND GROUP	
08 101 LIGHT HEAT & POWER FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	3,178,815
TOTAL	3,178,815
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,178,815
TOTAL	3,178,815

FUND	AMOUNT
08 980 PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	977,886
TOTAL	977,886
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	977,886
TOTAL	977,886
AIRPORT FUND GROUP	
30 001 AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	76,810,150
BUDGET REVENUE RETAINED	762,629-
UNAPPROPRIATED REVENUES	3,193,145-
TOTAL	72,648,376
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	56,310,090
REVENUE TRANSFERS	14,338,286
EQUITY TRANSFERS	2,000,000
TOTAL	72,648,376
30 002 SPECIAL AVIATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,000
REVENUE TRANSFER IN	5,000
TOTAL	10,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,000
TOTAL	10,000

FUND	AMOUNT
AIRPORT FUND GROUP - CONTINUED	
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,075,000
TOTAL	1,075,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,075,000
TOTAL	1,075,000
30 600 AIRPORT FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	796,686
TOTAL	796,686
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	796,686
TOTAL	796,686
30 700 AIRPORT CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	12,461,600
TOTAL	12,461,600
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	12,461,600
TOTAL	12,461,600
MUNICIPAL RAILWAY FUND GROUP	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	50,991,000
REVENUE TRANSFER IN	53,259,118
BUDGET REVENUE RETAINED	2,047,398-
BUDGET COMMITMENT FROM FUND BALANCE	3,800,000
TOTAL	106,002,720

FUND	AMOUNT
MUNICIPAL RAILWAY FUND GROUP - CONTINUED	
31 001 MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	100,005,381
REVENUE TRANSFERS	5,997,339
TOTAL	106,002,720
31 500 MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,057,715
TOTAL	1,057,715
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,057,715
TOTAL	1,057,715
31 600 MUNICIPAL RAILWAY FACILITIES MAINTENANCE PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	4,926,410
TOTAL	4,926,410
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	4,926,410
TOTAL	4,926,410
WATER FUND GROUP	
32 001 WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	42,665,000
BUDGET REVENUE RETAINED	785,904-
UNAPPROPRIATED REVENUES	14,319-
TOTAL	41,884,777

FUND

AMOUNT

WATER FUND GROUP - CONTINUED

32 001 WATER OPERATING FUND - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE

20,975,643

REVENUE TRANSFERS

20,909,134

TOTAL

41,884,777

32 600 WATER FACILITIES MAINTENANCE PROJECTS

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

3,897,000

TOTAL

3,897,000

EXPENDITURE APPROPRIATIONS

EXPENDITURE

3,897,000

TOTAL

3,897,000

32 700 WATER CAPITAL PROJECTS FUND

REVENUE APPROPRIATIONS

REVENUE TRANSFER IN

1,971,000

TOTAL

1,971,000

EXPENDITURE APPROPRIATIONS

EXPENDITURE

1,971,000

TOTAL

1,971,000

HETCH HETCHY FUND GROUP

33 001 HETCH HETCHY OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUE

23,188,000

REVENUE TRANSFER IN

9,500,000

BUDGET REVENUE RETAINED

302,126-

BUDGET COMMITMENT FROM FUND BALANCE

3,567,416

TOTAL

35,953,290

FUND	AMOUNT
HETCH HETCHY FUND GROUP - CONTINUED	
33 001 HETCH HETCHY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	15,793,311
REVENUE TRANSFERS	13,659,979
EQUITY TRANSFERS	6,500,000
TOTAL	35,953,290
33 500 HETCH HETCHY PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	972,806
TOTAL	972,806
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	972,806
TOTAL	972,806
33 600 HETCH HETCHY FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	5,551,500
TOTAL	5,551,500
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	5,551,500
TOTAL	5,551,500
33 700 HETCH HETCHY CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	896,000
TOTAL	896,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	896,000
TOTAL	896,000

FUND	AMOUNT
SAN FRANCISCO HARBOR FUND GROUP	
34 001 SAN FRANCISCO HARBOR OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	18,070,000
BUDGET REVENUE RETAINED	365,618-
UNAPPROPRIATED REVENUES	60,837-
BUDGET COMMITMENT FROM FUND BALANCE	866,495
TOTAL	18,510,040
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	18,164,385
REVENUE TRANSFERS	345,655
TOTAL	18,510,040
34 700 SAN FRANCISCO HARBOR CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	304,000
TOTAL	304,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	304,000
TOTAL	304,000
WASTEWATER PROGRAM FUND GROUP	
35 001 WASTEWATER MANAGEMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	41,360,000
BUDGET REVENUE RETAINED	2,435,574-
BUDGET COMMITMENT FROM FUND BALANCE	2,226,210
TOTAL	41,150,636
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	31,637,942
REVENUE TRANSFER	9,512,694
TOTAL	41,150,636

FUND	AMOUNT
WASTEWATER PROGRAM FUND GROUP - CONTINUED	
35 500 WASTEWATER PROGRAMMATIC PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,718,694
TOTAL	1,718,694
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,718,694
TOTAL	1,718,694
35 600 WASTEWATER FACILITIES MAINTENANCE FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	608,000
TOTAL	608,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	608,000
TOTAL	608,000
35 608 REPAIR & RENEWAL TREATMENT WORKS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	1,046,000
TOTAL	1,046,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,046,000
TOTAL	1,046,000
35 618 REPAIR & RENEWAL COLLECTOR SYSTEM	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	6,140,000
TOTAL	6,140,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	6,140,000
TOTAL	6,140,000

FUND	AMOUNT
HOSPITAL FUND GROUP	
36 001 HOSPITAL OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	32,800,251
REVENUE TRANSFER IN	30,191,178
BUDGET REVENUE RETAINED	2,383,357-
TOTAL	60,608,072
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	60,303,707
REVENUE TRANSFERS	304,365
TOTAL	60,608,072
36 600 HOSPITAL FACILITIES MAINTENANCE PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	268,365
TOTAL	268,365
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	268,365
TOTAL	268,365
36 700 HOSPITAL CAPITAL PROJECTS FUND	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	36,000
TOTAL	36,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	36,000
TOTAL	36,000
TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	721,134,985
REVENUE TRANSFER IN	321,852,672
BUDGET REVENUE RETAINED	34,634,237-
UNAPPROPRIATED REVENUES	19,288,253-
BUDGET COMMITMENT FROM FUND BALANCE	78,222,582
AD VALOREM TAXES	174,100,855
TOTAL	1,241,388,604

FUND

AMOUNT

TOTAL CITY & COUNTY OTHER THAN SCHOOL FUNDS - CONTINUED

REVENUE APPROPRIATIONS - CONTINUED

EXPENDITURE APPROPRIATIONS

EXPENDITURE	919,535,932
REVENUE TRANSFERS	313,352,672
EQUITY TRANSFERS	8,500,000
TOTAL	1,241,388,604

REVENUE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND		
50 GENERAL PROPERTY TAXES		
505	PENALTIES & COSTS ON DELINQUENT TAXES	
5050	PEN COST SECURED	740,000
5099	UNALLOCATED GEN FUND PROPERTY TAXES	148,190,348
	TOTAL GENERAL PROPERTY TAXES	148,930,348
51 OTHER LOCAL TAXES		
510	FRANCHISE TAXES	
5101	PGE ELECTRIC	550,000
5102	PGE GAS	680,000
5103	TV SIGNAL CORP	280,000
5105	STEAM FRANCHISE TAX	5,000
	TOTAL	1,515,000
512	BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	3,600,000
513	REAL PROPERTY TRANSFER TAX	
5131	REAL PROP TR TAX	7,800,000
515	PARKING TAX	
5151	PARKING TAX	4,333,000
516	UTILITY USERS TAX	
5161	UTY USER TAX PGE	19,500,000
518	PURCHASE & USE TAX	
5181	PUR AND USE TAX	45,000,000
519	EMPLOYERS PAYROLL TAX	
5191	EMPY PAYROLL TAX	41,000,000
	TOTAL OTHER LOCAL TAXES	122,748,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
52 LICENSES		
521	LICENSES FOR STREET USE	
5211	VEH LIC PUB PASS	40,000
5214	SIDEWALK FL MKTS	4,667
5216	NEIGHBORHOOD PARKING PERMITS	50,000
	TOTAL	94,667
522	HEALTH BUSINESS LICENSES	
5221	FO BEV HMN CONSU	208,500
5222	EATING PLACES	569,900
	TOTAL	778,400
523	OTHER BUSINESS LICENSES	
5231	SUDY BUS LIC	975,000
	TOTAL	975,000
524	PROFESSIONAL & OCCUPATIONAL LICENSES	
5242	GAS APPL DLR REG	5,612
5244	DRV AGT BAD TAG	25,000
	TOTAL	30,612
525	NON-BUSINESS LICENSES	
5251	MARRIAGE LICENSE	52,500
	TOTAL	52,500
	TOTAL LICENSES	1,931,179

53 FINES, FORFEITS & PENALTIES

530	FINES - COURTS	
5301	TRAFFIC FINES- PARKING	100,000
5302	TRAFFIC FINES MOVING	10,000
5304	COURT FINES MUNI	260,000
5305	COURT FINES SUPERIOR	40,000
	TOTAL	410,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
53 FINES, FORFEITS & PENALTIES - CONTINUED		
531	FINES - NON-COURT	
5311	DISCIPLY FINES	300
5312	CONS PROT FINES	30,000
	TOTAL	30,300
532	PENALTIES & FORFEITS - OTHER THAN COURT	
5321	PENALTIES	25,000
5322	FORFEITS	10,000
	TOTAL	35,000
533	COURT COSTS	
5341	UNCLAIMED BAIL	60,000
	TOTAL FINES, FORFEITS & PENALTIES	535,300
54 REVENUE FROM USE OF MONEY OR PROPERTY		
540	INTEREST REVENUE	
5401	INTEREST EARNED	11,600,000
541	RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	160,000
5412	RT RM SF CC GARG	500,000
5413	RT PROP LCR	39,600
	TOTAL REVENUE FROM USE OF MONEY OR PROPERTY	12,299,600
60 STATE & FEDERAL SUBVENTIONS		
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMEDOWN PROP TAX	6,009,425
6002	BUS INV PROP TAX	3,335,005
6003	MOVIE FIM TX REP	34,459
	TOTAL	9,378,889

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
60	STATE & FEDERAL SUBVENTIONS - CONTINUED	
602	MANUATED COST REIMBURSEMENT	
6021	SUBSTND HOUSING	9,920
6029	ST MND COST VAR.	389,307
	TOTAL	399,227
605	MOTOR VEHICLE IN LIEU APPORTIONMENTS	
6051	MT VEH LIEU CTY	8,500,000
6052	MT VEH LIEU CITY	9,500,000
6053	HIWAY CA LIC TAX	72,000
	TOTAL	18,072,000
606	CIGARETTE TAX	
6061	CIGARETTE TAX	3,100,000
	TOTAL	3,100,000
607	MENTAL HEALTH SUBVENTIONS	
6071	MEN HEAL FED AID	873,000
6072	MEN HEA FE II AD	728,000
6074	COM MEN HEA SER	8,721,972
6075	STATE ALCOHOL FUNDS	2,518,578
	TOTAL	12,841,550
610	ALCOHOLIC BEVERAGE SUBSIDY	
6101	ALCOH BEV SUB	1,100,000
	TOTAL	1,100,000
611	GAS TAXES	
6116	UNCL GAS TX AGR	28,129
	TOTAL	28,129
615	TRAILER COACH LICENSE FEES	
6151	TR CU LIC FEE	21,000
	TOTAL	21,000
620	STATE & FEDERAL AID	
6204	EMERG SERVICES	82,965
6206	ADUP PROG ADM	442,663
6208	CRIP CHILD PROG	567,155
6209	SUP ENFOR INCEN	622,000
6212	FED MILK&FOOD PROGRAM	100,000
6220	COUNTY HEALTH SVCS FUND-STATE	24,260,072
6299	MISCELLANEOUS STATE SUBVENTIONS	942,084
	TOTAL	27,016,939

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
60 STATE & FEDERAL SUBVENTIONS - CONTINUED		
630 SOCIAL SERVICES SUBVENTIONS		
6305	REF. REP FED AID	5,000
6306	REF REP FD AD AS	1,403
6307	AID ADOP CHILD	288,600
6329	INS HM AG CH ST	417,444
6335	AD AST STATE AID	150,000
6338	AD AST ST AD AST	180,460
6347	FD STAMP ST AID	1,200,709
6350	WORK INC ST AID	38,880
6353	CHILD WELFARE	65,431
6354	INDO CHI FED AID	1,113,750
6355	INDO CHI FD AD A	558,980
6356	AFDC SPECIAL FEDERAL AID PL-216	1,000,000
6357	OUT OF HOUSE CARE-STATE ADMIN	8,477
6361	FOOD STAMP PROGRAM-ADDITIONAL STATE ADM	28,961
	TOTAL	5,058,095
655 REIMBURSEMENT FOR INDIRECT COSTS		
6551	RE IND GR COSTS	3,000,000
6570	NON GOV MATCH GRANT CONTRIB	225,278
	TOTAL	3,225,278
TOTAL STATE & FEDERAL SUBVENTIONS		80,241,107
70 CHARGES FOR CURRENT SERVICES		
701 GENERAL GOVERNMENT SERVICES		
7001	COURT FEES	1,194,000
7006	COURT REPOR FEE	698,000
7015	RECORDING FEES	425,000
7018	PUBL DEFEN FEES	9,000
7020	PUBL ADMIN FEES	500,000
7024	PER AP FIL FEES	10,035
7025	SHERIFFS FEES	205,000
7030	COUNTY CLERK FEES	90,000
7036	REG CTY CA FI FE	27,500
7040	PA DED FEE CONTR	72,000
7041	LOC TRANS ADMIN	14,000
7044	MOBILE CATR FEES	5,000
7046	PARK METER COLL	6,000
7047	INHER TAX COMM	88,200
7053	COMMISSION RENTS	3,000
7061	SALE DOCUM PURCH	70
7062	SUNDRY MINOR SALES-PURCHASER	13,404

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
701 GENERAL GOVERNMENT SERVICES - CONTINUED		
7075	SURVEY FEE PU WK	8,000
7076	ADV FEE PUB WKS	650
7081	CTY PLAN COM FEE	145,200
7096	JURY SERVICES-CITY EMPLOYEES	20,100
7099	OTH GEN GVT CHAR	272,640
	TOTAL	5,806,799
710 PUBLIC SAFETY SERVICE CHARGES		
7101	ADVERT DISTRIB	50
7102	AUCTIONEER	50
7103	AUTO WRECKER	50
7104	CLOSING OUT SALE	7,500
7105	CAN/PARK SOLICIT	50
7107	CABARET	2,500
7108	MASSAGE ESTABLIS	12,500
7109	THEATER PERMIT	100
7110	MOBILE CATERER & PERMITS	300
7114	JUNK DEALER	50
7115	PAWN BROKER	50
7116	PUB PAS MOTOR VE	2,400
7120	SEC HAND DEA GEN	2,000
7148	MINOR DAM POLICE	50,000
7150	ACCID REPD COPY	100,000
7166	POSTING FEE	2,100
7167	ORIG FILING FEE	13,000
7192	ROOF DAM COV REN	13,400
7201	PLANT OWNER	5,600
7202	ELEC INSP PERMIT	701,780
7203	SIGN INSP PERMIT	3,553
7205	HOUSE MOV ELEC	35
7210	BOILER INSPECTION	20,000
7212	HOUSE MOVING INVESTIGATION FEE	25
7216	MISC SER CHARGES	73,200
7217	DEMOLITION PERMIT	1,300
7218	ELEC SALE INSP F	47,765
7219	SUB SIDEWALK SPACE	130
7220	GARAGE DOOR COUPONS	1,500
7222	BOILER PERMIT	4,000
7223	BUILDING PERMIT	1,476,486
7224	POSTING NOTICES	800
7226	BLDG PLAN CHECK	496,660

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
710 PUBLIC SAFETY SERVICE CHARGES - CONTINUED		
7227	CURB RECON CHARG	1,700
7228	CHIM INSP PERMIT	4,500
7231	EXCA ST SIDEWALK	70,000
7232	RESIDEN INSP REP	33,000
7233	HOUSE MOVING	350
7234	RESIDEN REC REP	59,000
7235	ST HOUSE NUMBERS	4,000
7237	STREET SPACE	250,000
7239	MISC SER CH DPW	4,300
7240	SUBDIVISION MAP	153,000
7241	DEBRIS BOXES	15,000
7242	SIDEWALK PERMIT	8,000
7244	PER PHONE BOOTH	96,500
7246	PLUMB FIX INSP	481,453
7250	MAT MET REVI FEE	3,800
7281	AGR INSP FEE	4,650
7283	AGR COM SALARY	6,600
7284	FARMER MARKET FE	62,965
7290	CORONER FEE	9,000
7291	PUBLIC POUND FEE	68,000
7299	OTH PU SA CHARGE	6,000
	TOTAL	4,380,752
730 HIGHWAY SERVICES CHARGES		
7304	DAMA TRAF SIGNAL	21,200
7305	DAMAGES-PARK METERS	3,165
	TOTAL	24,365
750 HEALTH CONSERVATION SERVICE CHARGES		
7501	MILK PLANT INS F	110,000
7504	LAUNDRY OPENINGS	700
7508	OTHER HEALTH FEE	1,000
7509	BIRTH CERT FEE	112,500
7510	OEATH CERT FEE	125,000
7511	REMOVAL PERM FEE	10,000
7512	CRIP CHILD CAKE	10,000
7513	DENTAL FEES	10,000
7514	DENTI CAL	20,000
7515	CHEM LAB FEE	25,000
7516	CHIL HEA DIS PRE	40,000
7517	MICRO LAB FEE	25,000
7590	MISCELLANEOUS REVENUE	95,000

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
750	HEALTH CONSERVATION SERVICE CHARGES - CONTINUED	
	TOTAL	564,200
760	HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	1,150,000
7602	MEDI CAL	18,370,105
7603	MEDI CARE	729,765
7604	GROUP II LIABILITY	1,917,039
7607	MEDICAL PHARMACY	55,000
7608	MEAL SALES	50,000
7618	DSS - TUTORIAL CARE	254,024
7699	MISC REVENUE	400
	TOTAL	22,526,333
770	WELFARE SERVICE CHARGES	
7704	SALE OF MEALS	4,200
7720	ADOPT PROG CHARGES	6,000
7731	MAINT OF MINORS	51,000
	TOTAL	61,200
780	CORRECTION SERVICE CHARGES	
7801	BOARDING OF PRISONERS	371,000
7802	BOA PRI UTH CTYS	59,000
7804	BOA RM WKG PRISO	39,000
7805	TRANS PRISONERS	900
	TOTAL	469,900
800	LIBRARY SERVICE CHARGES	
8001	BOOKS PAID	9,500
8003	FINES	47,500
8005	RES POSTAL SOLD	3,600
8099	MISCELLANEOUS & OTHER INCOME	7,600
	TOTAL	68,200
810	CULTURAL - SCIENTIFIC SERVICE CHARGES	
8108	OPERA HOUSE RENTAL	200,000
8109	OPERA HOUSE CONCESSIONS	100,000
8110	J.H. PROGRAM CONCESSION	9,000
8112	HERBERT THEATRE & GREEN ROOM	30,000
8162	MUSEUM SALES	450
8199	MUSEUM MISC SERVICE CHARGES	11,500
	TOTAL	350,950

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
820	RECREATION SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	590,000
8203	CONCESSIONS IN RECREATION FACILITIES	80,000
8235	CONCESSION-STORYLAND	7,600
	TOTAL	677,600
899	MISCELLANEOUS SERVICE CHARGES NOT OTHERWISE CLASSIFIED	
8999	MISCELLANEOUS SERVICES	12,300
	TOTAL	12,300
	TOTAL CHARGES FOR CURRENT SERVICES	32,962,599
98 REVENUE FROM OTHER FUNDS		
9890	REVENUES FROM OTHER FUNDS	11,794,021
	TOTAL	11,794,021
99 REVENUE TRANSFERS IN		
04 02 00	FAMILY SUPPORT	2,095,000
08 02 00	TAX COLLECTOR	204,338
11 00 00	MUNICIPAL COURT	2,762,468
31 03 00	GENERAL FIRE DEPARTMENT	7,341,655
38 00 00	POLICE	12,123,800
42 01 04	CULTURAL ACTIVITIES - RECREATION AND PARK	586,050
42 02 00	ADMINISTRATIVE	622,478
42 03 04	STRUCTURAL MAINT	4,854,926
45 00 00	SOCIAL SERVICES	102,831,989
61 01 00	GENERAL-FINE ARTS MUSEUMS	120,000
70 01 00	GENERAL-CHIEF ADMINISTRATIVE OFFICER	25,000
70 20 00	CAD GENERAL RESPONSIBILITY	230,000
75 00 00	ELECTRICITY	570,583
90 00 00	PUBLIC WORKS	1,204,811
90 04 00	BUILDING REPAIR	149,000
99 00 00	NON DEPARTMENTAL	3,993,780
	TOTAL	139,715,878

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
99	EQUITY TRANSFERS IN	
99 00 00	NON DEPARTMENTAL	8,500,000
G.L. 490	UNAPPROPRIATED REVENUE	1,834,198-
G.L. 491	BUDGET REVENUE RETAINED	
	EMERGENCY RESERVE	4,500,000-
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	16,968,974-
	COLLECTIVE BARGAINING FRINGE BENEFIT RESERVE	113,323-
	GENERAL ASSISTANCE RESERVE, PRIOR YEAR	700,000-
	TAX DELINQUENCY RESERVE	1,200,000-
	BUSINESS INVENTORY TAX RELIEF RESERVE	1,000,000-
G.L. 495	COMMITMENT OF FUND BALANCE	63,800,000
	TOTAL GENERAL FUND	597,141,537
02 001	HOTEL ROOM TAX FUND	
51	OTHER LOCAL TAXES	
5171	HOTEL ROOM TAX	20,700,000
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	2,174-
	TOTAL	20,697,826
02 002	SPECIAL ANIMAL CONTROL & WELFARE FUND	
52	LICENSES	
5252	DOG LICENSE	230,000
	TOTAL	230,000

REVENUE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
02 025 TRAFFIC CONTROL FUND		
53	FINES, FORFEITS AND PENALTIES	
5301	TRAFFIC FINES- PARKING	12,020,000
5302	TRAFFIC FINES MOVING	2,056,000
70 CHARGES FOR CURRENT SERVICES		
701	GENERAL GOVERNMENT SERVICE CHARGES	
7046	PARK METER COLL	3,075,000
G.L. 491	UNAPPROPRIATED REVENUE RETAINED JAPANESE CENTER GARAGE RESERVE	10,000-
TOTAL		17,141,000
02 071 OFF STREET PARKING FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5411	RENT RM SP GN CY	85,000
99	REVENUE TRANSFER IN	
36 00 00	PARKING AUTHORITY	1,575,000
G.L. 490	UNAPPROPRIATED REVENUE	863,987-
G.L. 491	BUOGET REVENUE RETAINED 1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	5,176-
TOTAL		790,837
02 081 REVENUE SHARING PROGRAM FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	180,000
60	STATE & FEDERAL SUBVENTIONS	
6213	REVENUE SHARING PROGRAM	21,250,000
TOTAL		21,430,000

NUMBER	DESCRIPTION	AMOUNT
02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	1,307,200
60	STATE & FEDERAL SUBVENTIONS	
6112	GAS TAX APP 725	3,267,000
6113	GAS TAX APP C1	2,455,000
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	70,289-
	COLLECTIVE BARGAINING FRINGE BENEFIT RESERVE	7,096-
G.L. 495	COMMITMENT OF FUND BALANCE	2,025,909
	TOTAL	8,977,724
02 092 ROAD FUND		
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	221,350
60	STATE & FEDERAL SUBVENTIONS	
6111	MT VEH FUEL TAX	3,752,000
6114	GAS TAX APP CTY	9,600
70	SERVICE CHARGES FOR CURRENT SERVICES	
7239	MISC SER CH UPW	48,000
7302	ST REPAIR ST HIWA	25,000
7303	MINOR DAMA ROAD	30,000
7304	DAMA TRAF SIGNAL	26,000
99	REVENUE TRANSFER IN	
	90 06 00 ENGINEERING	4,400,000
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	183,953-
G.L. 495	COMMITMENT OF FUND BALANCE	1,876,514
	TOTAL	10,204,511

REVENUE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
02 221 OPEN SPACE ACQUISITION & PARK RENOVATION FUND		
99	REVENUE TRANSFERS IN	
	42 04 01 OPEN SPACE	1,900,000
	TOTAL	1,900,000
02 222 CANDLESTICK PARK FUND		
51	OTHER TAXES	
5141	ADMISSIONS TAX	300,000
70	CHARGES FOR CURRENT SERVICE	
8238	CONCESSION-CANDLESTICK PARK	211,247
8239	RENTALS-CANDLESTICK PARK	763,000
8240	CONCESSIONS-PARKING-CANDLESTICK PARK	420,000
99	REVENUE TRANSFERS IN	
	42 03 08 CANDLESTICK PARK	1,289,610
G.L. 490	UNAPPROPRIATED REVENUE	274,675-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	15,261-
	TOTAL	2,693,921
02 223 SAN FRANCISCO ZOO FUND		
70	CHARGES FOR CURRENT SERVICE	
8205	ZOO ADMN	850,000
G.L. 491	UNAPPROPRIATED REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	42,394-
G.L. 495	COMMITMENT OF FUND BALANCE	60,038
	TOTAL	867,644

NUMBER	DESCRIPTION	AMOUNT
02 224 YACHT HARBOR EXPANSION FUND		
70 CHARGES FOR CURRENT SERVICE		
8247	REC BERTH & MOOR FEE	498,900
8284	RENTALS-YACHT HARBOR	12,500
G.L. 490	UNAPPROPRIATED REVENUE	73,900-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	10,995-
	DEPRECIATION RESERVE	21,705-
TOTAL		404,800

2 226 GOLF FUND

70 CHARGES FOR CURRENT SERVICES		
620 RECREATION SERVICE CHARGES		
8224	GOLF FEES	1,000,000
8225	GOLF REG FEES	8,000
8270	CONCESSION-HARDING PARK CAFE	25,000
8271	CONCESSION-LINCOLN PARK CONCESSION	11,000
8273	CONCESSION-SHARP PARK CAFE	2,000
TOTAL		1,046,000

2 229 CONCESSION FUND

70 CHARGES FOR CURRENT SERVICES		
620 RECREATION SERVICE CHARGES		
8212	RENTALS-BALBOA STADIUM	7,500
8214	RENTALS-KEZAR PAVILION	9,500
8217	RENTALS-KEZAR STADIUM	13,500
8221	CAMP MATHER FEES	240,000
8231	REC COIT TOWER ADMN	140,000
8236	RIDES	15,000
8237	TENNIS FEES	18,000
8241	RIFLE RANGE FEES	27,000
8242	CONCESSION-TENNIS	9,000
8243	SWIM POOL FEES	84,000
8246	CONCESSIONS-PARKING-ST MARYS SQ GARAGE	32,000
8248	CONCESSIONS-PARKING-UNION SQUARE GARAGE	1,000,000
8249	FISH PERMIT	15,000
8251	CONCESSION-RIDING AND STALLS	13,000
8256	CONCESSION-STOW LAKE BOATHOUSE	42,000

NUMBER	DESCRIPTION	AMOUNT
2 229 CONCESSION FUND - CONTINUED		
70 CHARGES FOR CURRENT SERVICES - CONTINUED		
820 RECREATION SERVICE CHARGES - CONTINUED		
8258	CONCESSION-MISCELLANEOUS	25,000
8259	RENTALS-LAKE MERCED SPORTS CENTER	4,500
8260	CONCESSION-LAKE MERCED	25,000
8261	PHOTO CTR FEES	18,050
8263	KENTALS-BEACH CHALET	600
8269	CONCESSION-CHILDRENS CENTER FOOD	1,200
8274	CONCESSION-KEZAR CONCESSIONS	6,000
8275	RENTALS-TEA GARDEN	175,000
8283	CONCESSION-YACHT HARBOR	23,700
8287	RENTALS-SUNDRY RENTS	12,600
8299	OTHER REC SVC CHG	23,000
G.L. 490	UNAPPROPRIATED REVENUE	961,262-
TOTAL		1,018,888

02 291 WELFARE ASSISTANCE AND ADMINISTRATION

60 STATE AND FEDERAL SUBVENTIONS

630 SOCIAL SERVICES SUBVENTIONS		
6301	HMK SER ST AID	4,036,581
6302	HMK SER FED AID	11,765,133
6309	MT MINOR FOS ST	1,561,338
6310	MT MI FOS FED AD	2,311,272
6311	AFDC STATE	25,373,618
6312	AFDC FEDERAL	27,330,240
6313	AFDC FED ADM ASS	4,390,966
6314	AFDC ST ADM ASS	1,853,701
6316	AFDC STA DE FD A	971,904
6317	STAFF DEVELOPMENT STATE	109,146
6319	CHI SUP FED AID	2,174,240
6324	AD PA SUP ST AID	60,060
6325	AD PA ST AD AST	280
6343	ME IND STATE AID	5,446,969
6344	FED TI XX STAFF	661,686
6345	FED TI XX SERV	5,185,589
6346	FD STAMP FED AID	2,855,510
6351	WORK INC FED AID	349,920
6352	WK IN FED AD AST	197,649
6362	CHILD SUP - ADDITIONAL STATE ADM <SS>	2,228
6363	MAINT OF MINORS-ADDITIONAL STATE ASST	7,806,690

NUMBER	DESCRIPTION	AMOUNT
02 291	WELFARE ASSISTANCE AND ADMINISTRATION - CONTINUED	
60	STATE AND FEDERAL SUBVENTIONS - CONTINUED	
630	SOCIAL SERVICES SUBVENTIONS - CONTINUED	
6305	AFDC - ADDITIONAL STATE ADM	48,269
6366	CHILD SUP - STATE <DA>	434,000
	TOTAL	104,926,989
02 301	YERBA BUENA CENTER FUND	
99	REVENUE TRANSFER IN	
70 01 00	GENERAL OFFICE	11,839,610
G.L. 490	UNAPPROPRIATED REVENUE	11,055,932-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	5,828-
	TOTAL	177,850
02 403	ADMISSIONS FUND	
8170	MUSEUM EXHIB ADMISSION	535,200
G.L. 490	UNAPPROPRIATED REVENUE	330,998-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	3,159-
	TOTAL	201,043
02 412	STREET ARTIST PROGRAM FUND	
52	LICENSES	
521	LICENSES FOR STREET USE	
5215	ST ART CERT FEES	25,000
G.L. 490	UNAPPROPRIATED REVENUE	25,000-

NUMBER	DESCRIPTION	AMOUNT
07 001	BOND INTEREST & REDEMPTION FUND	
5099	UNALLOCATED GEN FUND PROPERTY TAXES	25,910,507
60	STATE & FEDERAL SUBVENTIONS	
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMEOWNER PROPERTY TAX RELIEF	1,041,359
6002	BUSINESS INVENTORY TAX RELIEF	620,304
G.L. 491	BUDGET REVENUE RETAINED	
	TAX DELINQUENCY RESERVE	672,634-
	HOMEOWNERS PROPERTY TAX RELIEF RESERVE	11,857-
	BUSINESS INVENTORY TAX RELIEF RESERVE	813-
	TOTAL	26,886,866
08 101	INTERGOVERNMENTAL SERVICE FUND - LIGHT HEAT & POWER	
9701	CONTRIBUTION FROM GEN GOVERNMENT	3,178,815
	TOTAL	3,178,815
08 980	INTRAGOVERNMENTAL SERVICE FUND - PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND	
9701	CONTRIBUTION FROM GEN GOVERNMENT	977,666
	TOTAL	977,666
30 001	AIRPORT OPERATING FUND	
53	FINES, FORFEITS AND PENALTIES	
5301	TRAFFIC FINES- PARKING	120,000
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	2,768,000

NUMBER	DESCRIPTION	AMOUNT
30 001 AIRPORT OPERATING FUND - CONTINUED		
65	GRANT REVENUES	
6501	DI GR FD ST AGEN	6,000,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9001	FLIGHT OPERATION	29,370,000
9002	RENTALS	12,547,000
9003	CONCESSIONS	5,850,000
9005	AGENCY COMMISSIO	360,000
9006	RESALE OF UTILITIES	2,083,000
9007	SECURITY SERVICES	1,843,000
9009	PARKING	8,170,000
9010	U-DRIVE	5,600,000
9011	GROUND TRANSPORTATION	829,000
9012	HOTEL	650,000
9013	SERVICE STATION	390,000
9090	NON OPERATING REVENUE	30,150
G.L. 490	UNAPPROPRIATED REVENUE	3,193,145-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	763,719-
	POLICE DEPT. SALARY STANDARDIZATION RESERVE	4,910-
	TOTAL	72,648,376
30 002 SPECIAL AVIATION		
60	STATE AND FEDERAL SUBVENTIONS	
6117	AVIATION GAS TX	5,000
99	REVENUE TRANSFER	
	27 00 00 AIRPORT	5,000
	TOTAL	10,000
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND		

NUMBER	DESCRIPTION	AMOUNT
30 500 AIRPORT PROGRAMMATIC PROJECTS FUND - CONTINUED		
99	REVENUE TRANSFERS IN	
27 00 00	AIRPORT	1,075,000
	TOTAL	1,075,000
30 600 AIRPORT FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
27 00 00	AIRPORT	796,686
	TOTAL	796,686
30 700 AIRPORT CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN	
27 00 00	AIRPORT	12,461,600
	TOTAL	12,461,600
31 001 MUNICIPAL RAILWAY OPERATING FUND		
60	STATE AND FEDERAL SUBVENTIONS	
6161	SALE TAX ALL MTC	8,700,000
6163	OPERATING ASST	11,865,000
6164	MTC BRIDGE TOLL ALLOCATION	4,000,000
	TOTAL	24,565,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9101	PASSENGER FARES	26,000,000
9107	CHARTER BUSES	30,000
9108	ADVERTISING	375,000
9110	NON OPER RENTS	6,000
9199	MISC MUNI REVENUE	15,000
97	CONTRIBUTION FROM GENERAL GOVERNMENT	
9701	CONTRIBUTION FROM GEN GOVERNMENT	53,259,118
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	2,047,398-
G.L. 495	COMMITMENT OF FUND BALANCE	3,800,000

NUMBER	DESCRIPTION	AMOUNT
31 001	MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
97	CONTRIBUTION FROM GENERAL GOVERNMENT - CONTINUED	
	TOTAL	106,002,720
31 500	MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS	
99	REVENUE TRANSFERS IN	
35 00 00	MUNICIPAL RAILWAY	1,057,715
	TOTAL	1,057,715
31 600	MUNICIPAL RAILWAY FACILITIES MAINTENANCE	
99	REVENUE TRANSFERS IN	
35 00 00	MUNICIPAL RAILWAY	4,926,410
	TOTAL	4,926,410
32 001	WATER DEPARTMENT OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	180,000
	TOTAL	180,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9201	SALE WATER CONSU	41,300,000
9203	WATER SER INS CH	250,000
9204	AGR PRODUCT SALE	25,000
9205	NON OPERA KENTS	750,000
9206	MISCELLANEOUS REVENUE	180,000
	TOTAL	42,505,000
G.L. 490	UNAPPROPRIATED REVENUE	14,319-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	785,904-
	TOTAL	41,884,777

NUMBER	DESCRIPTION	AMOUNT
32 600 WATER FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
47 00 00	WATER DEPARTMENT	3,897,000
	TOTAL	3,897,000
32 700 WATER CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN	
47 00 00	WATER DEPARTMENT	1,971,000
	TOTAL	1,971,000
33 001 HETCH HETCHY OPERATING FUND		
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9251	SALE ELECT POWER	23,038,000
9254	MISCELLANEOUS REVENUE	150,000
	TOTAL	23,188,000
99	REVENUE TRANSFER	
32 00 00	HETCH HETCHY PROJECT	9,500,000
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	302,126-
G.L. 495	COMMITMENT OF FUND BALANCE	3,567,416
	TOTAL	35,953,290
33 500 HETCH HETCHY PROGRAMMATIC PROJECTS		
99	REVENUE TRANSFERS IN	
32 00 00	HETCH HETCHY PROJECT	972,806
	TOTAL	972,806

NUMBER	DESCRIPTION	AMOUNT
33 600	HETCH HETCHY FACILITIES MAINTENANCE	
99	REVENUE TRANSFERS IN	
32 00 00	HETCH HETCHY PROJECT	5,551,500
	TOTAL	5,551,500
33 700	HETCH HETCHY CAPITAL PROJECTS FUND	
99	REVENUE TRANSFERS IN	
32 00 00	HETCH HETCHY PROJECT	896,000
	TOTAL	896,000
34 001	SAN FRANCISCO HARBOR OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5401	INTEREST EARNED	500,000
	TOTAL	500,000
90	PUBLIC SERVICE ENTERPRISE CHARGES FOR SERVICE	
9301	RENTAL EQUIPMT	300,000
9302	DUCKAGE	1,300,000
9303	WHARFAGE	3,300,000
9304	DEMURRAGE	240,000
9305	RENTAL	10,500,000
9307	COMM POWER SERV	1,600,000
9308	PARKING	260,000
9309	MISC SER TENANTS	70,000
	TOTAL	17,570,000
G.L. 490	UNAPPROPRIATED REVENUE	60,837-
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	271,072-
	FIRE DEPT. SALARY STANDARDIZATION RESERVE	94,546-
G.L. 495	COMMITMENT OF FUND BALANCE	866,495
	TOTAL	18,510,040

REVENUE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
34 700 SAN FRANCISCO HARBOR CAPITAL PROJECTS		
99	REVENUE TRANSFERS IN	
39 00 00	PORT	304,000
	TOTAL	304,000
35 001 WASTEWATER MANAGEMENT OPERATING FUND		
5401	INTEREST EARNED	5,190,000
70 CHARGES FOR CURRENT SERVICES		
7402	SEWER SER CHARGE	36,170,000
G.L. 491 BUDGET REVENUE RETAINED		
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	265,574-
	PROJECT RESERVE	2,170,000-
G.L. 495 COMMITMENT OF FUND BALANCE		
	TOTAL	41,150,636
35 500 WASTEWATER MANAGEMENT PROGRAMMATIC PROJECTS		
99	REVENUE TRANSFERS IN	
90 07 01	PUMPING	682,500
90 07 03	INDUSTRIAL WASTE	581,039
92 01 00	SANITARY ENGINEERING	455,155
	TOTAL	1,718,694
35 600 WASTEWATER MANAGEMENT FACILITIES MAINTENANCE		
99	REVENUE TRANSFERS IN	
90 07 02	SEWER REPAIR	337,000
90 07 01	PUMPING	271,000
	TOTAL	608,000

NUMBER	DESCRIPTION	AMOUNT
35 608	REPAIR & RENEWAL TREATMENT WORKS	
99	REVENUE TRANSFERS IN	
92 01 00	SANITARY ENGINEERING	1,046,000
	TOTAL	1,046,000
35 618	REPAIR & RENEWAL COLLECTOR SYSTEM	
99	REVENUE TRANSFERS IN	
92 01 00	SANITARY ENGINEERING	6,140,000
	TOTAL	6,140,000
36 001	HOSPITAL OPERATING FUND	
54	REVENUE FROM USE OF MONEY OR PROPERTY	
5411	KENT RM SP GN CY	18,000
70	CHARGES FOR CURRENT SERVICES	
7601	PATIENT PAYMENTS	5,245,581
7602	MEDI CAL	19,000,000
7603	MEDI CARE	6,800,000
7604	GROUP II LIABILITY	5,100
7608	MEAL SALES	250,000
7609	COMPENSATION CAS	5,000
7610	PSYCHIATRI CARE	1,460,570
7699	MISC REVENUE	16,000
9701	CONTRIBUTION FROM GEN GOVERNMENT	30,191,178
G.L. 491	BUDGET REVENUE RETAINED	
	1978-79 RETROACTIVE SALARY ADJUSTMENT RESERVE	2,363,357-
	TOTAL	60,608,072
36 600	HOSPITAL FACILITIES MAINTENANCE PROJECTS	

REVENUE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
36 600	HOSPITAL FACILITIES MAINTENANCE PROJECTS - CONTINUED	
99	REVENUE TRANSFERS IN	
86 01 00	GENERAL DIVISION	268,365
	TOTAL	268,365
36 700	HOSPITAL CAPITAL PROJECTS	
99	REVENUE TRANSFERS IN	
86 01 00	GENERAL DIVISION	36,000
	TOTAL	36,000
	TOTAL REVENUE APPROPRIATIONS	1,241,388,604

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND	
01	BOARD OF SUPERVISORS	
01	ADMINISTRATION	
01 001	PERM SALARIES-MISC	803,451
01 010	OVERTIME	13,800
01 020	TEMPORARY SALARIES	2,409
01 060	MAND FRINGE BENEFITS	178,749
10 100	PROF & SPEC SVCS	224,000
10 120	OTHER SERVICES	264,178
10 130	MAT & SUPPLIES	12,895
10 140	FIXED CHARGES	37,195
30 309	ELECTRICITY	881
30 350	REPRODUCTION	23,185
	TOTAL	1,560,743
03	EMPLOYEE RELATIONS	
01 001	PERM SALARIES-MISC	43,350
01 060	MAND FRINGE BENEFITS	13,473
10 100	PROF & SPEC SVCS	37,500
10 120	OTHER SERVICES	2,580
10 130	MAT & SUPPLIES	1,000
22 220	EQUIPMENT	250
	TOTAL	98,153
04	ASSESSMENT APPEALS BOARD	
01 001	PERM SALARIES-MISC	23,255
01 020	TEMPORARY SALARIES	29,659
01 040	FEES AND OTHER COMPENSATION	34,200
01 060	MAND FRINGE BENEFITS	7,477
10 120	OTHER SERVICES	5,950
10 130	MAT & SUPPLIES	1,500
30 350	REPRODUCTION	1,265
	TOTAL	103,306
05	DELINQUENCY PREVENTION COMMISSION	
01 001	PERM SALARIES-MISC	28,887
01 060	MAND FRINGE BENEFITS	4,802
10 111	USE OF EMPL CARS	337
10 120	OTHER SERVICES	3,690
10 130	MAT & SUPPLIES	2,304
10 140	RENTAL OF PROPERTY	3,600
30 303	REAL ESTATE	161
	TOTAL	43,781
	TOTAL BOARD OF SUPERVISORS	1,805,983

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
01 001	GENEAL FUND - CONTINUED	
02	ASSESSOR	
01 001	PERM SALARIES-MISC	1,997,640
01 020	TEMPORARY SALARIES	71,488
01 060	MAND FRINGE BENEFITS	631,803
10 100	PROF & SPEC SVCS	20,900
10 111	USE OF EMPL CARS	51,600
10 120	OTHER SERVICES	98,499
10 130	MAT & SUPPLIES	5,555
30 310	CENTRAL SHOP	607
30 340	CONTROLLER DAT PROC	285,294
30 350	REPRODUCTION	1,502
	TOTAL	3,164,888
03	CITY ATTORNEY	
01	GENERAL DIVISION	
01 001	PERM SALARIES-MISC	913,989
01 060	MAND FRINGE BENEFITS	260,345
10 120	OTHER SERVICES	110,650
10 130	MAT & SUPPLIES	22,000
10 145	JUDGEMENTS - CLAIMS	210,000
22 220	EQUIPMENT	56,919
30 302	CITY ATTORNEY	26,610
30 310	CENTRAL SHOP	639
30 350	REPRODUCTION	3,583
	TOTAL	1,604,735
02	CODE ENFORCEMENT DIVISION	
01 001	PERM SALARIES-MISC	91,283
01 060	MAND FRINGE BENEFITS	26,267
10 120	OTHER SERVICES	4,075
10 130	MAT & SUPPLIES	800
10 145	JUDGEMENTS - CLAIMS	16,942
	TOTAL	139,367
	TOTAL CITY ATTORNEY	1,744,102
04	DISTRICT ATTORNEY	
01	GENERAL	
01 001	PERM SALARIES-MISC	3,241,047
01 020	TEMPORARY SALARIES	10,497
01 060	MAND FRINGE BENEFITS	889,886
10 100	PROF & SPEC SVCS	13,650
10 110	LOCAL SHARE-GRANTS	116,295
10 120	OTHER SERVICES	102,462
10 130	MAT & SUPPLIES	32,565

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
04	DISTRICT ATTORNEY - CONTINUED	
01	GENERAL - CONTINUED	
10 140	FIXED CHARGES	370
22 220	EQUIPMENT	16,077
30 300	POLICE	5,000
30 305	ADULT PROBATION	3,429
30 309	ELECTRICITY	1,063
30 310	CENTRAL SHOP	7,770
30 340	CONTROLLER DAT PROC	67,294
30 350	REPRODUCTION	738
	TOTAL	4,508,143
02	FAMILY SUPPORT	
01 001	PERM SALARIES-MISC	1,794,366
01 060	MAND FRINGE BENEFITS	518,141
10 100	PROF & SPEC SVCS	14,500
10 120	OTHER SERVICES	109,610
10 130	MAT & SUPPLIES	25,781
10 146	RENTAL OF PROPERTY	102,480
22 220	EQUIPMENT	7,800
30 305	REAL ESTATE	161
30 310	CENTRAL SHOP	1,703
30 340	CONTROLLER DAT PROC	59,385
30 350	REPRODUCTION	1,054
	TOTAL	2,634,981
	TOTAL DISTRICT ATTORNEY	7,143,124
05	PUBLIC DEFENDER	
01 001	PERM SALARIES-MISC	1,630,268
01 020	TEMPORARY SALARIES	88,660
01 060	MAND FRINGE BENEFITS	432,954
10 111	USE OF EMPL CARS	2,875
10 120	OTHER SERVICES	73,250
10 130	MAT & SUPPLIES	13,628
22 220	EQUIPMENT	1,955
30 305	ADULT PROBATION	3,429
30 310	CENTRAL SHOP	4,258
30 340	CONTROLLER DAT PROC	55,356
30 350	REPRODUCTION	485
	TOTAL	2,307,116

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
06	SHERIFF	
01 001	PERM SALARIES-MISC	6,778,392
01 003	PERM SALARIES-CRAFT	124,677
01 010	OVERTIME	79,000
01 012	HOLIDAY PAY	125,000
01 020	TEMPORARY SALARIES	62,100
01 060	MAND FRINGE BENEFITS	2,148,692
10 100	PROF & SPEC SVCS	1,575
10 110	LOCAL SHARE-GRANTS	7,904
10 120	OTHER SERVICES	109,085
10 130	MAT & SUPPLIES	1,397,510
10 140	FIXED CHARGES	31,694
10 146	RENTAL OF PROPERTY	2,100
22 220	EQUIPMENT	7,650
30 303	REAL ESTATE	107
30 305	ADULT PROBATION	3,429
30 309	ELECTRICITY	1,652
30 310	CENTRAL SHOP	29,804
30 340	CONTROLLER DAT PROC	60,678
30 350	REPRODUCTION	5,796
	TOTAL	10,976,845
07	COUNTY EDUCATION OFFICE	
01 001	PERM SALARIES-MISC	17,912
01 060	MAND FRINGE BENEFITS	2,993
10 130	MAT & SUPPLIES	800
10 140	FIXED CHARGES	1,199,089
10 146	RENTAL OF PROPERTY	303,488
	TOTAL	1,524,282
08	TREASURER	
01	TREASURER	
01 001	PERM SALARIES-MISC	458,295
01 010	OVERTIME	2,500
01 060	MAND FRINGE BENEFITS	138,607
10 100	PROF & SPEC SVCS	49,140
10 111	USE OF EMPL CARS	1,500
10 120	OTHER SERVICES	12,025
10 130	MAT & SUPPLIES	4,050
10 140	FIXED CHARGES	75
22 220	EQUIPMENT	1,600
30 340	CONTROLLER DAT PROC	16,527
30 350	REPRODUCTION	3,256
	TOTAL	687,575

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
08	TREASURER - CONTINUED	
02	TAX COLLECTOR	
01 001	PERM SALARIES-MISC	1,707,883
01 020	TEMPORARY SALARIES	17,217
01 060	MAND FRINGE BENEFITS	532,258
10 100	PROF & SPEC SVCS	237,750
10 111	USE OF EMPL CARS	1,425
10 120	OTHER SERVICES	137,789
10 130	MAT & SUPPLIES	43,294
30 302	CITY ATTORNEY	38,391
30 310	CENTRAL SHOP	500
30 340	CONTROLLER DAT PROC	293,251
30 350	REPRODUCTION	2,845
	TOTAL	3,012,603
	TOTAL TREASURER	3,700,178
09	CONTROLLER	
01	FINANCIAL DIVISION	
01 001	PERM SALARIES-MISC	2,301,379
01 010	OVERTIME	66,800
01 020	TEMPORARY SALARIES	100,770
01 060	MAND FRINGE BENEFITS	748,075
10 111	USE OF EMPL CARS	150
10 120	OTHER SERVICES	140,753
10 130	MAT & SUPPLIES	51,975
10 140	FIXED CHARGES	400
10 146	RENTAL OF PROPERTY	4,800
22 220	EQUIPMENT	10,290
30 303	REAL ESTATE	322
30 310	CENTRAL SHOP	399
30 312	CIVIL SERVICE	250
30 340	CONTROLLER DAT PROC	2,288,741
30 350	REPRODUCTION	14,754
	TOTAL	5,749,858
20	GENERAL CITY RESPONSIBILITIES	
01 060	MAND FRINGE BENEFITS	3,069,043
10 145	JUDGEMENTS - CLAIMS	2,000,000
	TOTAL	5,069,043
	TOTAL CONTROLLER	10,818,901

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
10	SUPERIOR COURT	
01 001	PERM SALARIES-MISC	2,323,084
01 040	FEES AND OTHER COMPENSATION	981,000
01 060	MAND FRINGE BENEFITS	582,101
10 100	PROF & SPEC SVCS	500
10 101	MED SVC CONTRACT	40,000
10 111	USE OF EMPL CARS	4,000
10 120	OTHER SERVICES	281,750
10 130	MAT & SUPPLIES	39,900
10 146	RENTAL OF PROPERTY	37,200
22 220	EQUIPMENT	26,250
30 305	ADULT PROBATION	1,715
30 340	CONTROLLER DAT PROC	63,310
30 350	REPRODUCTION	4,216
	TOTAL	4,385,026
11	MUNICIPAL COURT	
01 001	PERM SALARIES-MISC	4,335,001
01 010	OVERTIME	26,862
01 020	TEMPORARY SALARIES	79,160
01 040	FEES AND OTHER COMPENSATION	31,000
01 060	MAND FRINGE BENEFITS	1,070,783
10 100	PROF & SPEC SVCS	215,200
10 110	LOCAL SHARE-GRANTS	2,750
10 111	USE OF EMPL CARS	600
10 120	OTHER SERVICES	472,022
10 130	MAT & SUPPLIES	77,520
22 220	EQUIPMENT	175,842
30 340	CONTROLLER DAT PROC	1,761,623
30 350	REPRODUCTION	10,539
	TOTAL	8,278,902
12	JUVENILE COURT	
01	PROBATION	
01 001	PERM SALARIES-MISC	2,540,425
01 003	PERM SALARIES-CRAFT	65,062
01 012	HOLIDAY PAY	2,000
01 060	MAND FRINGE BENEFITS	828,165
10 111	USE OF EMPL CARS	3,000
10 120	OTHER SERVICES	528,167
10 130	MAT & SUPPLIES	25,920
10 140	FIXED CHARGES	42,350
22 220	EQUIPMENT	100
30 303	REAL ESTATE	580
30 310	CENTRAL SHOP	6,706

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
12	JUVENILE COURT - CONTINUED	
01	PROBATION - CONTINUED	
30 340	CONTROLLER DAT PROC	208,648
30 350	REPRODUCTION	527
	TOTAL	4,251,650
02	JUVENILE HALL	
01 001	PERM SALARIES-MISC	1,404,780
01 003	PERM SALARIES-CRAFT	252,942
01 012	HOLIDAY PAY	35,000
01 020	TEMPORARY SALARIES	53,997
01 060	MAND FRINGE BENEFITS	520,052
10 100	PROF & SPEC SVCS	5,000
10 120	OTHER SERVICES	19,000
10 130	MAT & SUPPLIES	181,015
22 220	EQUIPMENT	370
30 328	DPH NON-MED SVC LHM	35,000
	TOTAL	2,507,156
03	LOG CABIN RANCH SCHOOL	
01 001	PERM SALARIES-MISC	369,754
01 003	PERM SALARIES-CRAFT	67,214
01 012	HOLIDAY PAY	10,100
01 020	TEMPORARY SALARIES	34,714
01 060	MAND FRINGE BENEFITS	136,071
10 111	USE OF EMPL CARS	700
10 120	OTHER SERVICES	15,000
10 130	MAT & SUPPLIES	90,075
10 140	FIXED CHARGES	3,100
30 310	CENTRAL SHOP	2,874
30 328	DPH NON-MED SVC LHM	21,900
	TOTAL	751,502
	TOTAL JUVENILE COURT	7,510,308
13	ADULT PROBATION	
01	GENERAL DIVISION	
01 001	PERM SALARIES-MISC	1,951,905
01 060	MAND FRINGE BENEFITS	541,622
10 110	LOCAL SHARE-GRANTS	2,138
10 111	USE OF EMPL CARS	1,200
10 120	OTHER SERVICES	65,100
10 130	MAT & SUPPLIES	16,450
30 310	CENTRAL SHOP	1,783

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
13	ADULT PROBATION - CONTINUED	
01	GENERAL DIVISION - CONTINUED	
30 312	CIVIL SERVICE	100
30 340	CONTROLLER DAT PROC	56,420
30 350	REPRODUCTION	4,742
	TOTAL	2,691,460
02	WORK FURLOUGH DIVISION	
10 120	OTHER SERVICES	4,060
10 130	MAT & SUPPLIES	5,515
22 220	EQUIPMENT	1,175
30 318	BUILDING REPAIR	1,600
30 350	REPRODUCTION	316
	TOTAL	12,666
	TOTAL ADULT PROBATION	2,704,126
15	COUNTY CLERK	
01	SUPERIOR COURT CLERK	
01 001	PERM SALARIES-MISC	1,755,957
01 010	OVERTIME	3,500
01 060	MAND FRINGE BENEFITS	560,976
10 120	OTHER SERVICES	58,635
10 130	MAT & SUPPLIES	78,343
10 140	FIXED CHARGES	45
22 220	EQUIPMENT	86,403
30 340	CONTROLLER DAT PROC	42,609
30 350	REPRODUCTION	2,002
	TOTAL	2,588,470
02	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	77,147
01 060	MAND FRINGE BENEFITS	23,509
10 120	OTHER SERVICES	8,350
10 130	MAT & SUPPLIES	2,590
	TOTAL	111,596
	TOTAL CLUNTY CLERK	2,700,066

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
25 MAYOR		
01 GENERAL		
01 001	PERM SALARIES-MISC	790,765
01 020	TEMPORARY SALARIES	16,000
01 060	MAND FRINGE BENEFITS	225,382
10 100	PROF & SPEC SVCS	121,000
10 120	OTHER SERVICES	48,500
10 130	MAT & SUPPLIES	12,220
10 140	FIXED CHARGES	42,809
30 350	REPRODUCTION	3,689
	TOTAL	1,260,365
04 FEDERALLY FUNDED UNITS		
01 CETA ADMINISTRATION		
10 110	LOCAL SHARE-GRANTS	820,564
	TOTAL	820,564
03 HUNTERS POINT FACILITY		
01 020	TEMPORARY SALARIES	52,972
10 120	OTHER SERVICES	44,773
10 130	MAT & SUPPLIES	1,400
10 140	FIXED CHARGES	6,500
30 330	LIGHT HEAT&POWER	5,400
	TOTAL	111,045
05 MAYORS CRIMINAL JUSTICE COUNCIL		
10 110	LOCAL SHARE-GRANTS	62,000
	TOTAL	62,000
05 EMERGENCY SERVICES		
01 001	PERM SALARIES-MISC	132,126
01 060	MAND FRINGE BENEFITS	34,970
10 120	OTHER SERVICES	10,655
10 130	MAT & SUPPLIES	2,875
10 146	RENTAL OF PROPERTY	10,620
22 220	EQUIPMENT	275
30 303	REAL ESTATE	161
30 310	CENTRAL SHOP	1,623
30 350	REPRODUCTION	105
	TOTAL	193,410
	TOTAL MAYOR	2,447,384

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
26	SAN FRANCISCO COMMISSION ON AGING	
01 001	PERM SALARIES-MISC	75,491
01 020	TEMPORARY SALARIES	2,111
01 040	FEES AND OTHER COMPENSATION	3,120
01 060	MAND FRINGE BENEFITS	22,052
10 146	RENTAL OF PROPERTY	4,211
	TOTAL	106,985
28	ART COMMISSION	
01 001	PERM SALARIES-MISC	55,243
01 060	MAND FRINGE BENEFITS	16,756
10 111	USE OF EMPL CARS	95
10 120	OTHER SERVICES	3,725
10 130	MAT & SUPPLIES	2,000
10 140	FIXED CHARGES	16,137
22 220	EQUIPMENT	2,800
	TOTAL	96,756
29	CITY PLANNING	
01 001	PERM SALARIES-MISC	948,883
01 020	TEMPORARY SALARIES	24,254
01 040	FEES AND OTHER COMPENSATION	4,500
01 060	MAND FRINGE BENEFITS	285,308
10 111	USE OF EMPL CARS	300
10 120	OTHER SERVICES	77,968
10 130	MAT & SUPPLIES	16,386
10 146	RENTAL OF PROPERTY	37,336
22 220	EQUIPMENT	850
30 303	REAL ESTATE	161
30 310	CENTRAL SHOP	1,597
30 350	REPRODUCTION	7,377
	TOTAL	1,404,920
30	CIVIL SERVICE	
01 001	PERM SALARIES-MISC	1,414,811
01 010	OVERTIME	2,000
01 020	TEMPORARY SALARIES	60,169
01 060	MAND FRINGE BENEFITS	436,895
10 100	PROF & SPEC SVCS	20,000
10 120	OTHER SERVICES	51,120
10 130	MAT & SUPPLIES	16,000
22 220	EQUIPMENT	2,500
30 310	CENTRAL SHOP	319
30 340	CONTROLLER DAT PROC	321,488

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
30	CIVIL SERVICE - CONTINUED	
30 350	REPRODUCTION	527
	TOTAL	2,325,829
31	FIRE DEPARTMENT	
03	GENERAL	
01 001	PERM SALARIES-MISC	480,854
01 002	PERM SALARIES-UNIF	35,046,740
01 003	PERM SALARIES-CRAFT	494,538
01 010	OVERTIME	528,269
01 012	HOLIDAY PAY	1,055,037
01 013	EXT WORK WEEK	1,277,293
01 014	DIFFERENTIAL PAY	345,850
01 020	TEMPORARY SALARIES	3,912
01 060	MAND FRINGE BENEFITS	35,094,927
10 100	PROF & SPEC SVCS	95,478
10 120	OTHER SERVICES	423,236
10 130	MAT & SUPPLIES	368,112
10 140	FIXED CHARGES	3,630
22 220	EQUIPMENT	350,000
30 310	CENTRAL SHOP	612,038
30 312	CIVIL SERVICE	200
30 340	CONTROLLER DAT PROC	7,452
30 350	REPRODUCTION	1,054
	TOTAL	76,168,620
34	HUMAN RIGHTS COMMISSION	
01 001	PERM SALARIES-MISC	247,851
01 040	FEES AND OTHER COMPENSATION	4,725
01 060	MAND FRINGE BENEFITS	76,567
10 100	PROF & SPEC SVCS	400
10 111	USE OF EMPL CARS	1,350
10 120	OTHER SERVICES	11,462
10 130	MAT & SUPPLIES	4,000
10 146	RENTAL OF PROPERTY	25,920
30 303	REAL ESTATE	97
30 340	CONTROLLER DAT PROC	3,144
30 350	REPRODUCTION	1,054
	TOTAL	376,620

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
37	PERMIT APPEALS	
01 001	PERM SALARIES-MISC	44,631
01 040	FEES AND OTHER COMPENSATION	6,142
01 060	MAND FRINGE BENEFITS	13,726
10 120	OTHER SERVICES	800
10 130	MAT & SUPPLIES	150
30 350	REPRODUCTION	316
	TOTAL	65,765
38	POLICE DEPARTMENT	
01 001	PERM SALARIES-MISC	8,097,164
01 002	PERM SALARIES-UNIF	39,641,286
01 010	OVERTIME	767,388
01 012	HOLIDAY PAY	426,162
01 014	DIFFERENTIAL PAY	120,918
01 020	TEMPORARY SALARIES	223,000
01 040	FEES AND OTHER COMPENSATION	500
01 060	MAND FRINGE BENEFITS	41,466,053
10 100	PROF & SPEC SVCS	101,650
10 110	LOCAL SHARE-GRANTS	90,000
10 120	OTHER SERVICES	562,667
10 130	MAT & SUPPLIES	1,110,516
10 140	FIXED CHARGES	15,900
10 146	RENTAL OF PROPERTY	11,700
22 220	EQUIPMENT	841,426
30 305	ADULT PROBATION	3,429
30 309	ELECTRICITY	12,117
30 310	CENTRAL SHOP	874,762
30 312	CIVIL SERVICE	7,000
30 340	CONTROLLER DAT PROC	1,495,665
	TOTAL	95,869,303
41	PUBLIC LIBRARY	
01 001	PERM SALARIES-MISC	3,989,007
01 003	PERM SALARIES-CRAFT	381,798
01 010	OVERTIME	8,900
01 020	TEMPORARY SALARIES	469,809
01 060	MAND FRINGE BENEFITS	1,409,401
10 100	PROF & SPEC SVCS	5,100
10 111	USE OF EMPL CARS	850
10 120	OTHER SERVICES	487,140
10 120	MAT & SUPPLIES	86,980
10 140	FIXED CHARGES	1,450
10 146	RENTAL OF PROPERTY	52,300
22 220	EQUIPMENT	805,500

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
41	PUBLIC LIBRARY - CONTINUED	
30 303	REAL ESTATE	966
30 310	CENTRAL SHOP	3,459
30 312	CIVIL SERVICE	1,000
30 330	LIGHT HEAT&POWER	67,385
30 340	CONTROLLER DAT PROC	39,388
30 370	WORKERS COMP	20,740
30 371	REC-PARK GARDENER	45,625
	TOTAL	7,876,798
42	RECREATION AND PARK COMMISSION	
01	RECREATION	
01	ATHLETICS AND AQUATICS	
01 001	PERM SALARIES-MISC	536,388
01 020	TEMPORARY SALARIES	324,367
01 060	MAND FRINGE BENEFITS	166,164
10 111	USE OF EMPL CARS	1,551
10 120	OTHER SERVICES	1,402
10 130	MAT & SUPPLIES	30,236
10 145	JUDGEMENTS - CLAIMS	820
30 310	CENTRAL SHOP	600
30 370	WORKERS COMP	16,525
	TOTAL	1,080,053
03	COMMUNITY SERVICES	
01 001	PERM SALARIES-MISC	1,113,467
01 010	OVERTIME	2,000
01 012	HOLIDAY PAY	5,000
01 020	TEMPORARY SALARIES	615,253
01 060	MAND FRINGE BENEFITS	347,199
10 111	USE OF EMPL CARS	3,420
10 120	OTHER SERVICES	2,838
10 130	MAT & SUPPLIES	40,474
30 310	CENTRAL SHOP	1,910
30 370	WORKERS COMP	36,737
	TOTAL	2,168,298
04	CULTURAL ACTIVITIES	
01 001	PERM SALARIES-MISC	473,797
01 003	PERM SALARIES-CRAFT	11,640
01 020	TEMPORARY SALARIES	174,123
01 040	FEES AND OTHER COMPENSATION	14,000
01 060	MAND FRINGE BENEFITS	141,651
10 100	PROF & SPEC SVCS	2,500
10 111	USE OF EMPL CARS	4,660

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
01	RECREATION - CONTINUED	
04	CULTURAL ACTIVITIES - CONTINUED	
10 120	OTHER SERVICES	7,842
10 130	MAT & SUPPLIES	30,286
30 310	CENTRAL SHOP	600
30 370	WORKERS COMP	16,378
	TOTAL	877,477
	TOTAL RECREATION DIVISION	4,125,828
02	ADMINISTRATION	
01 001	PERM SALARIES-MISC	771,281
01 010	OVERTIME	3,500
01 020	TEMPORARY SALARIES	20,903
01 060	MAND FRINGE BENEFITS	355,669
10 100	PROF & SPEC SVCS	24,536
10 111	USE OF EMPL CARS	1,160
10 120	OTHER SERVICES	107,084
10 130	MAT & SUPPLIES	19,111
10 140	FIXED CHARGES	3,451
30 303	REAL ESTATE	429
30 310	CENTRAL SHOP	1,500
30 311	PURCHASING-GEN OFC	14,002
30 321	PUBLIC WORKS ACCTG	15,841
30 350	REPRODUCTION	4,216
30 370	WORKERS COMP	21,874
01 060	MAND FRINGE BENEFITS	54,179
	TOTAL	1,418,736
03	PARK	
02	GOLDEN GATE PARK	
01 001	PERM SALARIES-MISC	2,368,477
01 003	PERM SALARIES-CRAFT	247,699
01 010	OVERTIME	850
01 012	HOLIDAY PAY	14,880
01 060	MAND FRINGE BENEFITS	850,232
10 100	PROF & SPEC SVCS	3,386
10 111	USE OF EMPL CARS	3,000
10 120	OTHER SERVICES	95,527
10 130	MAT & SUPPLIES	67,929
10 345	JUDGEMENTS - CLAIMS	3,090
30 310	CENTRAL SHOP	16,050
30 330	LIGHT HEAT&POWER	156,049
30 370	WORKERS COMP	66,470
	TOTAL	3,893,639

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
03	DISTRICT PARKS & SQUARES MAINTENANCE	
01 001	PERM SALARIES-MISC	2,037,196
01 003	PERM SALARIES-CRAFT	427,980
01 010	OVERTIME	600
01 012	HOLIDAY PAY	600
01 060	MAND FRINGE BENEFITS	792,076
10 100	PROF & SPEC SVCS	4,727
10 111	USE OF EMPL CARS	900
10 120	OTHER SERVICES	103,227
10 130	MAT & SUPPLIES	56,282
10 140	FIXED CHARGES	11,575
10 145	JUDGEMENTS - CLAIMS	3,590
10 146	RENTAL OF PROPERTY	1,466
30 310	CENTRAL SHOP	66,744
30 320	CONST. SERVICES	400
30 330	LIGHT HEAT&POWER	178,747
30 370	WORKERS COMP	70,815
	TOTAL	3,762,925
04	STRUCTURAL MAINTENANCE	
01 001	PERM SALARIES-MISC	43,315
01 003	PERM SALARIES-CRAFT	1,696,353
01 010	OVERTIME	16,000
01 012	HOLIDAY PAY	6,000
01 020	TEMPORARY SALARIES	12,803
01 060	MAND FRINGE BENEFITS	546,632
10 111	USE OF EMPL CARS	6,000
10 120	OTHER SERVICES	725
10 130	MAT & SUPPLIES	112,000
30 310	CENTRAL SHOP	34,764
30 370	WORKERS COMP	39,242
	TOTAL	2,513,834
05	CAMP MATHER	
01 001	PERM SALARIES-MISC	24,566
01 010	OVERTIME	13,400
01 020	TEMPORARY SALARIES	80,467
01 060	MAND FRINGE BENEFITS	9,258
10 111	USE OF EMPL CARS	200
10 120	OTHER SERVICES	13,400
10 130	MAT & SUPPLIES	97,050
10 140	FIXED CHARGES	6,099
30 304	MEDICAL SERVICE	4,600
30 310	CENTRAL SHOP	900

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
42	RECREATION AND PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
05	CAMP MATHER - CONTINUED	
	TOTAL	251,940
06	GOLF	
01 001	PERM SALARIES-MISC	631,735
01 003	PERM SALARIES-CRAFT	158,905
01 010	OVERTIME	4,500
01 012	HOLIDAY PAY	2,000
01 020	TEMPORARY SALARIES	9,862
01 060	MAND FRINGE BENEFITS	246,203
10 100	PRUF & SPEC SVCS	900
10 111	USE OF EMPL CARS	500
10 120	OTHER SERVICES	4,140
10 130	MAT & SUPPLIES	15,000
10 140	FIXED CHARGES	4,600
30 330	LIGHT HEAT&POWER	16,150
	TOTAL	1,094,495
07	ZOO	
01 001	PERM SALARIES-MISC	547,433
01 003	PERM SALARIES-CRAFT	129,292
01 010	OVERTIME	10,800
01 012	HOLIDAY PAY	15,000
01 020	TEMPORARY SALARIES	2,655
01 060	MAND FRINGE BENEFITS	220,175
10 100	PRUF & SPEC SVCS	3,680
10 111	USE OF EMPL CARS	150
10 120	OTHER SERVICES	32,339
10 130	MAT & SUPPLIES	185,000
10 140	FIXED CHARGES	1,650
30 330	LIGHT HEAT&POWER	21,043
	TOTAL	1,169,217
	TOTAL PARK	12,686,050
	TOTAL - RECREATION AND PARK COMMISSION	18,230,614

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
44	EMPLOYEES RETIREMENT SYSTEM	
01 001	PERM SALARIES-MISC	1,092,615
01 010	OVERTIME	400
01 020	TEMPORARY SALARIES	70,000
01 040	FEES AND OTHER COMPENSATION	3,500
01 060	MAND FRINGE BENEFITS	368,672
10 111	USE OF EMPL CARS	1,100
10 120	OTHER SERVICES	94,323
10 130	MAT & SUPPLIES	12,500
10 146	RENTAL OF PROPERTY	65,053
30 302	CITY ATTORNEY	75,641
30 339	CONTROLLER	20,000
30 340	CONTROLLER DAT PROC	237,390
30 350	REPRODUCTION	1,370
30 370	WORKERS COMP	4,264,171
	TOTAL	6,306,735
45	SOCIAL SERVICES	
01 001	PERM SALARIES-MISC	21,837,162
01 010	OVERTIME	4,000
01 020	TEMPORARY SALARIES	860,000
01 060	MAND FRINGE BENEFITS	6,973,333
10 100	PROF & SPEC SVCS	2,492,762
10 111	USE OF EMPL CARS	70,000
10 120	OTHER SERVICES	1,329,773
10 130	MAT & SUPPLIES	238,542
10 140	FIXED CHARGES	297,147
10 146	RENTAL OF PROPERTY	1,303,624
10 150	AFDC-GENL ASSIST	55,776,000
10 151	AFDC-SPEC SVC	45,000
10 152	AFDC WIN TRAINING ALL	388,800
10 153	GENERAL ASSISTANCE	5,900,400
10 154	FOSTER CARE	10,092,449
10 155	ADOPTION AID	288,600
10 156	AID TO BLIND-DISAB	60,060
10 157	SPEC CIRC AID-DISAB	150,000
10 158	DAY CARE ASSISTANCE	281,060
10 159	HOME CONTR ASSIST	15,666,844
10 160	REFUGEES-REPAID AID	5,000
10 161	INDO-CHINESE REFUG	1,113,750
10 171	YOUTH UNIV RESERVE	2,201,551
22 220	EQUIPMENT	609,222
30 302	CITY ATTORNEY	210,973
30 303	REAL ESTATE	537
30 306	SHERIFF	1,020
30 307	TAX COLLECTOR	2,500

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
45	SOCIAL SERVICES - CONTINUED	
30 308	PUBLIC WORKS GU	107,490
30 310	CENTRAL SHOP	15,647
30 318	BUILDING REPAIR	43,634
30 330	LIGHT HEAT&POWER	93,951
30 340	CONTROLLER DAT PROC	1,282,759
49 490	REVENUE TRANSFER TO ANOTHER FUND	41,000
	TOTAL	129,804,590
46	WAR MEMORIAL	
01	GENERAL	
01 001	PERM SALARIES-MISC	176,537
01 003	PERM SALARIES-CRAFT	422,227
01 010	OVERTIME	10,000
01 012	HOLIDAY PAY	21,500
01 013	EXT WORK WEEK	6,700
01 020	TEMPORARY SALARIES	12,000
01 060	MAND FRINGE BENEFITS	199,171
10 120	OTHER SERVICES	58,673
10 130	MAT & SUPPLIES	25,219
30 330	LIGHT HEAT&POWER	111,171
30 350	REPRODUCTION	527
30 370	WORKERS COMP	8,722
30 371	REC-PARK GARDENER	24,888
	TOTAL	1,077,335
02	ART MUSEUM	
01 001	PERM SALARIES-MISC	15,340
01 010	OVERTIME	1,896
01 020	TEMPORARY SALARIES	1,557
01 060	MAND FRINGE BENEFITS	7,024
10 120	OTHER SERVICES	67,000
	TOTAL	92,817
	TOTAL WAR MEMORIAL	1,170,152
46	COMMISSION ON THE STATUS OF WOMEN	
01 001	PERM SALARIES-MISC	42,377
01 040	FEES AND OTHER COMPENSATION	3,740
01 060	MAND FRINGE BENEFITS	12,162
10 111	USE OF EMPL CARS	300
10 120	OTHER SERVICES	10,875
10 130	MAT & SUPPLIES	3,600
10 146	RENTAL OF PROPERTY	7,920

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
48	COMMISSION ON THE STATUS OF WOMEN - CONTINUED	
30 305	REAL ESTATE	161
	TOTAL	81,135
60	CALIFORNIA ACADEMY OF SCIENCES	
01 001	PERM SALARIES-MISC	119,846
01 003	PERM SALARIES-CRAFT	206,938
01 010	OVERTIME	3,500
01 012	HOLIDAY PAY	7,000
01 020	TEMPORARY SALARIES	8,000
01 060	MAND FRINGE BENEFITS	102,357
10 100	PROF & SPEC SVCS	455,744
10 111	USE OF EMPL CARS	250
30 310	CENTRAL SHOP	1,064
	TOTAL	904,699
61	FINE ARTS MUSEUMS OF SAN FRANCISCO	
01	GENERAL	
01 001	PERM SALARIES-MISC	1,145,956
01 003	PERM SALARIES-CRAFT	186,835
01 010	OVERTIME	1,600
01 012	HOLIDAY PAY	22,400
01 020	TEMPORARY SALARIES	1,914
01 060	MAND FRINGE BENEFITS	444,389
10 100	PROF & SPEC SVCS	3,500
10 111	USE OF EMPL CARS	925
10 120	OTHER SERVICES	64,732
10 130	MAT & SUPPLIES	21,680
10 140	FIXED CHARGES	15,000
22 220	EQUIPMENT	1,000
30 310	CENTRAL SHOP	2,129
30 330	LIGHT HEAT&POWER	128,896
30 350	REPRODUCTION	26
30 370	WORKERS COMP	9,692
	TOTAL	2,050,674

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
62	ASIAN ART MUSEUM OF SAN FRANCISCO	
01 001	PERM SALARIES-MISC	250,038
01 060	MAND FRINGE BENEFITS	77,701
10 100	PROF & SPEC SVCS	49,680
10 111	USE OF EMPL CARS	500
10 120	OTHER SERVICES	25,420
10 130	MAT & SUPPLIES	11,950
10 140	FIXED CHARGES	6,000
22 220	EQUIPMENT	950
30 350	REPRODUCTION	211
30 370	WORKERS COMP	324
	TOTAL	422,774
63	LAW LIBRARY	
01 001	PERM SALARIES-MISC	72,089
01 060	MAND FRINGE BENEFITS	20,956
	TOTAL	93,045
70	CHIEF ADMINISTRATIVE OFFICER	
01	GENERAL	
01 001	PERM SALARIES-MISC	220,273
01 020	TEMPORARY SALARIES	2,190
01 060	MAND FRINGE BENEFITS	57,784
10 100	PROF & SPEC SVCS	92,140
10 120	OTHER SERVICES	14,199
10 130	MAT & SUPPLIES	2,955
10 140	FIXED CHARGES	37,216
30 310	CENTRAL SHOP	639
30 350	REPRODUCTION	406
	TOTAL	427,802
20	PUBLIC POUND	
10 100	PROF & SPEC SVCS	465,000
	TOTAL	465,000
	TOTAL CHIEF ADMINISTRATIVE OFFICER	892,802

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
71 REAL ESTATE		
01 GENERAL		
01 001	PERM SALARIES-MISC	118,983
01 060	MAND FRINGE BENEFITS	34,803
10 120	OTHER SERVICES	4,743
10 130	MAT & SUPPLIES	518
10 140	FIXED CHARGES	18,136
10 146	RENTAL OF PROPERTY	285,000
30 303	REAL ESTATE	4,779
30 310	CENTRAL SHOP	516
30 350	REPRODUCTION	639
	TOTAL	468,117
02 AUDITORIUM AND BROOKS HALL		
01 001	PERM SALARIES-MISC	453,083
01 010	OVERTIME	51,603
01 020	TEMPORARY SALARIES	47,000
01 060	MAND FRINGE BENEFITS	158,442
10 120	OTHER SERVICES	55,788
10 130	MAT & SUPPLIES	21,800
10 140	FIXED CHARGES	16,500
30 310	CENTRAL SHOP	1,011
30 320	CONST. SERVICES	40,843
30 330	LIGHT HEAT&POWER	85,410
30 350	REPRODUCTION	105
	TOTAL	931,585
	TOTAL - REAL ESTATE	1,399,702
72 COUNTY AGRICULTURE		
01 DEPARTMENT OF AGRICULTURE		
01 001	PERM SALARIES-MISC	242,054
01 012	HOLIDAY PAY	293
01 060	MAND FRINGE BENEFITS	74,084
10 100	PROF & SPEC SVCS	525
10 111	USE OF EMPL CARS	2,300
10 120	OTHER SERVICES	2,851
10 130	MAT & SUPPLIES	3,258
10 146	RENTAL OF PROPERTY	10,584
30 303	REAL ESTATE	805
30 310	CENTRAL SHOP	2,395
30 350	REPRODUCTION	195
	TOTAL	339,344

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
02	FARMERS MARKET	
01 001	PERM SALARIES-MISC	43,391
01 020	TEMPORARY SALARIES	684
01 060	MAND FRINGE BENEFITS	14,458
10 120	UTHER SERVICES	3,699
10 130	MAT & SUPPLIES	1,059
10 140	FIXED CHARGES	4,685
30 350	REPRODUCTION	132
	TOTAL	68,108
	TOTAL AGRICULTURE	407,452
74	CORONER	
01 001	PERM SALARIES-MISC	592,747
01 010	OVERTIME	750
01 012	HOLIDAY PAY	12,000
01 060	MAND FRINGE BENEFITS	159,407
10 110	LOCAL SHARE-GRANTS	2,000
10 120	OTHER SERVICES	13,900
10 130	MAT & SUPPLIES	17,700
10 140	FIXED CHARGES	250
22 220	EQUIPMENT	750
30 310	CENTRAL SHDP	2,342
	TOTAL	801,846
75	ELECTRICITY	
01 001	PERM SALARIES-MISC	812,524
01 003	PERM SALARIES-CRAFT	974,544
01 010	OVERTIME	36,636
01 012	HOLIDAY PAY	9,629
01 020	TEMPORARY SALARIES	32,362
01 060	MAND FRINGE BENEFITS	557,100
10 100	PROF & SPEC SVCS	2,822
10 111	USE OF EMPL CARS	396
10 120	OTHER SERVICES	14,246
10 130	MAT & SUPPLIES	90,926
10 140	FIXED CHARGES	975
10 146	RENTAL OF PROPERTY	36
30 303	REAL ESTATE	107
30 310	CENTRAL SHOP	36,829
30 311	PURCHASING-GEN OFC	6,358
30 318	BUILDING REPAIR	4,000
30 330	LIGHT HEAT&POWER	20,144
30 350	REPRODUCTION	474
	TOTAL	2,600,108

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
78	RECORDER	
01 001	PERM SALARIES-MISC	240,578
01 060	MAND FRINGE BENEFITS	76,843
10 120	OTHER SERVICES	118,599
10 130	MAT & SUPPLIES	15,900
10 140	FIXED CHARGES	75
22 220	EQUIPMENT	34,200
30 340	CONTROLLER DAT PROC	31,936
30 350	REPRODUCTION	527
	TOTAL	518,658
79 PUBLIC ADMINISTRATOR - PUBLIC GUARDIAN		
01 001	PERM SALARIES-MISC	409,717
01 060	MAND FRINGE BENEFITS	129,347
10 100	PROF & SPEC SVCS	250
10 120	OTHER SERVICES	17,281
10 130	MAT & SUPPLIES	5,650
10 146	RENTAL OF PROPERTY	34,250
30 310	CENTRAL SHOP	319
30 350	REPRODUCTION	738
	TOTAL	597,552
80 REGISTRAR		
01 001	PERM SALARIES-MISC	286,059
01 010	OVERTIME	47,975
01 020	TEMPORARY SALARIES	298,775
01 040	FEES AND OTHER COMPENSATION	399,000
01 060	MAND FRINGE BENEFITS	106,556
10 111	USE OF EMPL CARS	600
10 120	OTHER SERVICES	665,002
10 130	MAT & SUPPLIES	5,900
10 140	FIXED CHARGES	6,138
10 146	RENTAL OF PROPERTY	63,000
30 310	CENTRAL SHOP	1,064
30 340	CONTROLLER DAT PROC	166,067
30 350	REPRODUCTION	3,425
	TOTAL	2,049,561

NUMBER	DESCRIPTION	AMOUNT
01 001 GENERAL FUND - CONTINUED		
82 RECORDS CENTER		
10 100	PROF & SPEC SVCS	86,346
10 120	OTHER SERVICES	200
10 146	RENTAL OF PROPERTY	1,249
	TOTAL	87,795
83 DEPT OF PUBLIC HEALTH - CENTRAL OFFICE		
01 ADMINISTRATION		
01 001	PERM SALARIES-MISC	595,571
01 010	OVERTIME	350
01 020	TEMPORARY SALARIES	1,401
01 040	FEES AND OTHER COMPENSATION	4,316
01 060	MAND FRINGE BENEFITS	151,077
10 100	PROF & SPEC SVCS	40,980
10 101	MED SVC CONTRACT	11,500
10 111	USE OF EMPL CARS	996
10 120	OTHER SERVICES	297,066
10 130	MAT & SUPPLIES	7,335
10 140	FIXED CHARGES	52,725
30 310	CENTRAL SHOP	13,687
	TOTAL	1,177,004
02 ACCOUNTING		
01 001	PERM SALARIES-MISC	247,173
01 020	TEMPORARY SALARIES	582
01 060	MAND FRINGE BENEFITS	79,044
10 100	PROF & SPEC SVCS	157,624
10 120	OTHER SERVICES	280
10 130	MAT & SUPPLIES	400
30 340	CONTROLLEK DAT PROC	1,016,940
	TOTAL	1,502,043
03 JAIL MEDICAL SERVICES		
01 001	PERM SALARIES-MISC	563,015
01 010	OVERTIME	1,100
01 012	HOLIDAY PAY	10,000
01 020	TEMPORARY SALARIES	16,861
01 060	MAND FRINGE BENEFITS	135,722
10 100	PROF & SPEC SVCS	8,000
10 111	USE OF EMPL CARS	1,000
10 120	OTHER SERVICES	3,800
10 130	MAT & SUPPLIES	46,750
30 304	MEDICAL SERVICE	1,263,854
	TOTAL	2,050,102

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
04	MICROBIOLOGY	
01 001	PERM SALARIES-MISC	323,497
01 060	MAND FRINGE BENEFITS	100,830
10 100	PROF & SPEC SVCS	100
10 120	OTHER SERVICES	2,775
10 130	MAT & SUPPLIES	47,150
	TOTAL	474,352
05	CHEMICAL LAB	
01 001	PERM SALARIES-MISC	117,534
01 060	MAND FRINGE BENEFITS	39,563
10 120	OTHER SERVICES	1,275
10 130	MAT & SUPPLIES	11,450
	TOTAL	169,822
06	MATERNAL AND CHILD HYGIENE	
01 001	PERM SALARIES-MISC	346,545
01 060	MAND FRINGE BENEFITS	92,841
10 101	MED SVC CONTRACT	615,000
10 111	USE OF EMPL CARS	700
10 120	OTHER SERVICES	1,250
10 130	MAT & SUPPLIES	2,550
	TOTAL	1,058,886
08	DISEASE CONTROL	
01 001	PERM SALARIES-MISC	148,998
01 060	MAND FRINGE BENEFITS	39,468
10 111	USE OF EMPL CARS	800
10 120	OTHER SERVICES	799
10 130	MAT & SUPPLIES	5,424
	TOTAL	195,489
09	DENTAL BUREAU	
01 001	PERM SALARIES-MISC	214,912
01 060	MAND FRINGE BENEFITS	60,072
10 120	OTHER SERVICES	1,285
10 130	MAT & SUPPLIES	8,120
	TOTAL	284,389

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
10	FOOD & SANITARY INSPECTION AND RODENT CONTROL	
01	FOOD & SANITARY INSPECTION	
01 001	PERM SALARIES-MISC	1,134,147
01 010	OVERTIME	2,280
01 020	TEMPORARY SALARIES	542
01 060	MAND FRINGE BENEFITS	361,409
10 111	USE OF EMPL CARS	25,200
10 120	OTHER SERVICES	2,754
10 130	MAT & SUPPLIES	18,293
30 310	CENTRAL SHOP	8,622
	TOTAL	1,553,247
02	RODENT CONTROL	
01 001	PERM SALARIES-MISC	89,972
01 060	MAND FRINGE BENEFITS	29,516
10 111	USE OF EMPL CARS	4,725
10 120	OTHER SERVICES	450
10 130	MAT & SUPPLIES	3,735
22 220	EQUIPMENT	135
30 310	CENTRAL SHOP	431
	TOTAL	128,964
	TOTAL INSPECTION & RODENT CONTROL	1,682,211
11	MEDICAL CLINIC - JUVENILE COURT	
01 001	PERM SALARIES-MISC	172,948
01 012	HOLIDAY PAY	950
01 020	TEMPORARY SALARIES	7,045
01 060	MAND FRINGE BENEFITS	51,784
10 120	OTHER SERVICES	800
10 130	MAT & SUPPLIES	3,700
	TOTAL	237,227
12	HEALTH CENTERS	
01	HEALTH CENTER NO. 1	
01 001	PERM SALARIES-MISC	685,355
01 020	TEMPORARY SALARIES	1,877
01 060	MAND FRINGE BENEFITS	200,539
10 100	PROF & SPEC SVCS	40
10 111	USE OF EMPL CARS	2,279
10 120	OTHER SERVICES	6,939
10 130	MAT & SUPPLIES	12,656
10 146	RENTAL OF PROPERTY	624
	TOTAL	910,309

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
63	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
12	HEALTH CENTERS - CONTINUED	
02	HEALTH CENTER NO. 2	
01 001	PERM SALARIES-MISC	606,290
01 020	TEMPURARY SALARIES	1,521
01 060	MAND FRINGE BENEFITS	176,686
10 111	USE OF EMPL CARS	2,279
10 120	UTHER SERVICES	4,678
10 130	MAT & SUPPLIES	7,922
10 146	RENTAL OF PROPERTY	252
	TOTAL	799,628
03	HEALTH CENTER NO. 3	
01 001	PERM SALARIES-MISC	697,197
01 060	MAND FRINGE BENEFITS	198,427
10 111	USE OF EMPL CARS	2,125
10 120	OTHER SERVICES	4,250
10 130	MAT & SUPPLIES	10,011
10 146	RENTAL OF PROPERTY	252
	TOTAL	912,262
04	HEALTH CENTER NO. 4	
01 001	PERM SALARIES-MISC	725,244
01 020	TEMPORAKY SALARIES	1,521
01 060	MAND FRINGE BENEFITS	208,117
10 100	PROF & SPEC SVCS	40
10 111	USE OF EMPL CARS	2,279
10 120	OTHER SERVICES	6,939
10 130	MAT & SUPPLIES	12,656
	TOTAL	956,796
05	HEALTH CENTER NO. 5	
01 001	PERM SALARIES-MISC	666,552
01 020	TEMPORARY SALARIES	715
01 060	MAND FRINGE BENEFITS	189,849
10 111	USE OF EMPL CARS	3,038
10 120	OTHER SERVICES	6,941
10 130	MAT & SUPPLIES	12,656
	TOTAL	879,751

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
63	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
12	HEALTH CENTERS - CONTINUED	
06	GENERAL SERVICES	
01 001	PERM SALARIES-MISC	94,521
01 060	MAND FRINGE BENEFITS	24,777
10 130	MAT & SUPPLIES	1,000
30 310	CENTRAL SHOP	1,703
	TOTAL	122,001
	TOTAL HEALTH CENTERS	4,580,747
13	PUBLIC HEALTH EDUCATION	
01 001	PERM SALARIES-MISC	44,316
01 060	MAND FRINGE BENEFITS	12,256
10 120	OTHER SERVICES	2,700
10 130	MAT & SUPPLIES	1,862
	TOTAL	61,134
15	STATISTICS & RECORDS	
01 001	PERM SALARIES-MISC	136,635
01 020	TEMPORARY SALARIES	1,204
01 060	MAND FRINGE BENEFITS	39,510
10 120	OTHER SERVICES	12,146
10 130	MAT & SUPPLIES	8,925
22 220	EQUIPMENT	3,900
	TOTAL	202,320
16	TUBERCULOSIS	
01 001	PERM SALARIES-MISC	318,376
01 020	TEMPORARY SALARIES	1,163
01 060	MAND FRINGE BENEFITS	92,763
10 100	PROF & SPEC SVCS	500
10 111	USE OF EMPL CARS	2,400
10 120	OTHER SERVICES	3,250
10 130	MAT & SUPPLIES	92,969
10 146	RENTAL OF PROPERTY	1,000
	TOTAL	512,421
17	VENEREAL DISEASE CONTROL	
01 001	PERM SALARIES-MISC	567,620
01 003	PERM SALARIES-CRAFT	110,739
01 020	TEMPORARY SALARIES	2,874
01 060	MAND FRINGE BENEFITS	151,781
10 111	USE OF EMPL CARS	2,537
10 120	OTHER SERVICES	5,620
10 130	MAT & SUPPLIES	59,565

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE - CONTINUED	
17	VENEREAL DISEASE CONTROL - CONTINUED	
10 140	FIXED CHARGES	100
10 146	RENTAL OF PROPERTY	10,800
	TOTAL	911,636
18	HASSLER HOSPITAL	
10 120	OTHER SERVICES	37,485
10 140	FIXED CHARGES	5,500
	TOTAL	42,985
	TOTAL CENTRAL OFFICE	15,142,768
84	DEPT OF PUBLIC HEALTH - EMERGENCY MEDICAL SERVICES	
01 001	PERM SALARIES-MISC	2,290,889
01 010	OVERTIME	2,790
01 012	HOLIDAY PAY	80,931
01 020	TEMPORARY SALARIES	179,776
01 060	MAND FRINGE BENEFITS	675,692
10 100	PROF & SPEC SVCS	26,158
10 120	OTHER SERVICES	35,200
10 130	MAT & SUPPLIES	56,615
22 220	EQUIPMENT	64,775
30 304	MEDICAL SERVICE	17,000
30 310	CENTRAL SHOP	60,672
30 328	DPH NON-MED SVC LHM	10,000
	TOTAL	3,500,498
85	DEPT OF PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	
01 001	PERM SALARIES-MISC	16,516,156
01 003	PERM SALARIES-CRAFT	153,963
01 010	OVERTIME	3,737
01 012	HOLIDAY PAY	356,714
01 020	TEMPORARY SALARIES	134,401
01 040	FEES AND OTHER COMPENSATION	4,877
01 060	MAND FRINGE BENEFITS	5,204,990
10 100	PROF & SPEC SVCS	215,954
10 101	MED SVC CONTRACT	41,860
10 111	USE OF EMPL CARS	600
10 120	OTHER SERVICES	394,171
10 130	MAT & SUPPLIES	1,831,256
22 220	EQUIPMENT	551,832
30 310	CENTRAL SHOP	6,386
30 318	BUILDING REPAIR	85,714

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
85	DEPT OF PUBLIC HEALTH - LAGUNA HONDA HOSPITAL - CONTINUED	
30 328	DPH NON-MED SVC LHM	350,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	108,000
	TOTAL	25,962,611
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH	
01	ADMINISTRATION	
01 001	PERM SALARIES-MISC	671,826
01 010	OVERTIME	600
01 020	TEMPORARY SALARIES	52,484
01 040	FEES AND OTHER COMPENSATION	4,500
01 060	MAND FRINGE BENEFITS	192,525
10 100	PROF & SPEC SVCS	89,100
10 101	MED SVC CONTRACT	10,559,679
10 111	USE OF EMPL CARS	200
10 120	OTHER SERVICES	148,301
10 130	MAT & SUPPLIES	16,381
10 140	FIXED CHARGES	75
10 146	RENTAL OF PROPERTY	56,700
22 220	EQUIPMENT	1,542
30 303	REAL ESTATE	52,594
30 310	CENTRAL SHOP	745
30 318	BUILDING REPAIR	16,764
30 350	REPRODUCTION	3,056
	TOTAL	11,867,072
02	CENTER FOR SPECIAL PROBLEMS	
01 001	PERM SALARIES-MISC	669,936
01 020	TEMPORARY SALARIES	4,767
01 040	FEES AND OTHER COMPENSATION	600
01 060	MAND FRINGE BENEFITS	204,593
10 100	PROF & SPEC SVCS	3,430
10 101	MED SVC CONTRACT	69,740
10 120	OTHER SERVICES	6,359
10 130	MAT & SUPPLIES	11,663
10 146	RENTAL OF PROPERTY	45,030
22 220	EQUIPMENT	4,133
	TOTAL	1,020,251

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
03	DEVELOPMENTALLY DISABLED PROGRAM	
01 001	PERM SALARIES-MISC	131,775
01 020	TEMPORARY SALARIES	1,005
01 040	FEES AND OTHER COMPENSATION	3,000
01 060	MAND FRINGE BENEFITS	39,056
10 100	PROF & SPEC SVCS	4,770
10 111	USE OF EMPL CARS	1,100
10 120	OTHER SERVICES	1,765
10 130	MAT & SUPPLIES	1,400
10 146	RENTAL OF PROPERTY	15,120
22 220	EQUIPMENT	50
	TOTAL	199,041
05	DISTRICT V	
01	DISTRICT V MHC	
01 001	PERM SALARIES-MISC	715,994
01 003	PERM SALARIES-CRAFT	144,832
01 010	OVERTIME	1,029
01 020	TEMPORARY SALARIES	15,426
01 060	MAND FRINGE BENEFITS	265,803
10 100	PROF & SPEC SVCS	4,300
10 101	MED SVC CONTRACT	1,416,534
10 111	USE OF EMPL CARS	3,500
10 120	OTHER SERVICES	27,948
10 130	MAT & SUPPLIES	73,990
10 140	FIXED CHARGES	20
10 146	RENTAL OF PROPERTY	17,905
22 220	EQUIPMENT	525
30 310	CENTRAL SHOP	639
	TOTAL	2,688,445
02	PSYCHIATRIC CLINIC YOUTH GUIDANCE CENTER	
01 001	PERM SALARIES-MISC	184,413
01 020	TEMPORARY SALARIES	1,072
01 060	MAND FRINGE BENEFITS	56,991
10 100	PROF & SPEC SVCS	300
10 111	USE OF EMPL CARS	2,000
10 120	OTHER SERVICES	400
10 130	MAT & SUPPLIES	750
22 220	EQUIPMENT	100
30 332	JUVENILE COURT	9,676
	TOTAL	255,702
	TOTAL DISTRICT V	2,944,147

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
06	BAYVIEW DISTRICT	
01	BAYVIEW SOUTHEAST MHC	
01 001	PERM SALARIES-MISC	334,076
01 020	TEMPORARY SALARIES	4,868
01 060	MAND FRINGE BENEFITS	93,683
10 100	PROF & SPEC SVCS	5,700
10 101	MED SVC CONTRACT	870,303
10 111	USE OF EMPL CARS	1,700
10 120	OTHER SERVICES	8,485
10 130	MAT & SUPPLIES	38,150
10 146	RENTAL OF PROPERTY	34,826
22 220	EQUIPMENT	1,990
30 310	CENTRAL SHOP	1,064
	TOTAL	1,394,845
02	BAYVIEW SOUTHEAST MHC - FEDERAL	
01 001	PERM SALARIES-MISC	217,488
01 020	TEMPORARY SALARIES	1,088
01 060	MAND FRINGE BENEFITS	61,849
10 120	OTHER SERVICES	100
	TOTAL	280,525
	TOTAL BAYVIEW DISTRICT	1,675,370
07	MISSION DISTRICT	
01	MISSION MHC	
01 001	PERM SALARIES-MISC	371,036
01 003	PERM SALARIES-CRAFT	113,325
01 010	OVERTIME	9,595
01 020	TEMPORARY SALARIES	71,630
01 060	MAND FRINGE BENEFITS	154,505
10 100	PROF & SPEC SVCS	3,500
10 101	MED SVC CONTRACT	575,512
10 111	USE OF EMPL CARS	1,100
10 120	OTHER SERVICES	19,740
10 130	MAT & SUPPLIES	49,435
10 146	RENTAL OF PROPERTY	155,454
22 220	EQUIPMENT	1,950
30 310	CENTRAL SHOP	1,597
	TOTAL	1,528,379

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
07	MISSION DISTRICT - CONTINUED	
02	MISSION MHC - FEDERAL	
01 001	PERM SALARIES-MISC	429,259
01 003	PERM SALARIES-CRAFT	194,494
01 020	TEMPORARY SALARIES	7,961
01 060	MAND FRINGE BENEFITS	181,242
10 120	OTHER SERVICES	500
	TOTAL	813,456
03	MISSION MHC - FEDERAL GROWTH	
01 001	PERM SALARIES-MISC	711,454
01 020	TEMPORARY SALARIES	4,186
01 060	MAND FRINGE BENEFITS	215,176
10 120	OTHER SERVICES	300
	TOTAL	931,116
	TOTAL MISSION DISTRICT	3,272,951
08	NORTHEAST DISTRICT	
01	NORTHEAST MHC	
01 001	PERM SALARIES-MISC	304,395
01 003	PERM SALARIES-CRAFT	39,247
01 020	TEMPORARY SALARIES	4,167
01 060	MAND FRINGE BENEFITS	96,857
10 100	PROF & SPEC SVCS	1,908
10 101	MED SVC CONTRACT	1,939,490
10 111	USE OF EMPL CARS	800
10 120	OTHER SERVICES	14,061
10 130	MAT & SUPPLIES	57,830
10 146	RENTAL OF PROPERTY	161,565
22 220	EQUIPMENT	8,802
30 310	CENTRAL SHOP	1,490
	TOTAL	2,630,612
02	NORTHEAST MHC - FEDERAL	
01 001	PERM SALARIES-MISC	751,743
01 003	PERM SALARIES-CRAFT	49,336
01 020	TEMPORARY SALARIES	3,260
01 060	MAND FRINGE BENEFITS	247,852
10 120	OTHER SERVICES	600
	TOTAL	1,052,791
	TOTAL NORTHEAST DISTRICT	3,683,403

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
09	ALCOHOLISM PROGRAM	
01	PROGRAM DEVELOPMENT	
01 001	PERM SALARIES-MISC	223,634
01 060	MAND FRINGE BENEFITS	67,632
10 111	USE OF EMPL CARS	400
10 120	OTHER SERVICES	5,952
10 130	MAT & SUPPLIES	2,115
10 146	RENTAL OF PROPERTY	15,358
30 350	REPRODUCTION	1,265
	TOTAL	316,356
02	ALCOHOL EVALUATION & TREATMENT CENTER	
01 001	PERM SALARIES-MISC	109,901
01 003	PERM SALARIES-CRAFT	88,559
01 012	HOLIDAY PAY	2,300
01 020	TEMPORARY SALARIES	2,574
01 060	MAND FRINGE BENEFITS	60,924
10 111	USE OF EMPL CARS	125
10 120	OTHER SERVICES	10,000
10 130	MAT & SUPPLIES	92,111
10 146	RENTAL OF PROPERTY	44,700
22 220	EQUIPMENT	535
	TOTAL	411,729
03	SIXTH AND HARRIET STREET FACILITY	
01 001	PERM SALARIES-MISC	128,411
01 060	MAND FRINGE BENEFITS	39,784
10 111	USE OF EMPL CARS	400
10 120	OTHER SERVICES	1,633
10 130	MAT & SUPPLIES	10,793
10 146	RENTAL OF PROPERTY	28,585
22 220	EQUIPMENT	75
	TOTAL	209,681
04	EMPLOYEE REFERRAL	
01 001	PERM SALARIES-MISC	69,182
01 020	TEMPORARY SALARIES	241
01 060	MAND FRINGE BENEFITS	20,414
10 111	USE OF EMPL CARS	475
10 120	OTHER SERVICES	725
10 130	MAT & SUPPLIES	350
	TOTAL	91,387

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
87	DEPT OF PUBLIC HEALTH - COMMUNITY MENTAL HEALTH - CONTINUED	
09	ALCOHOLISM PROGRAM - CONTINUED	
05	SPECIAL PROJECTS	
10 101	MED SVC CONTRACT	1,539,840
10 130	MAT & SUPPLIES	8,400
30 309	ELECTRICITY	220
30 310	CENTRAL SHOP	1,277
	TOTAL	1,549,737
	TOTAL - ALCOHOLISM	2,578,890
10	METHADONE	
10 101	MED SVC CONTRACT	359,502
	TOTAL	359,502
11	GENERAL SERVICES	
10 100	PROF & SPEC SVCS	5,000
	TOTAL	5,000
	TOTAL - COMMUNITY MENTAL HEALTH	27,605,627
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	107,640
01 060	MAND FRINGE BENEFITS	28,378
10 140	FIXED CHARGES	33,525
48 483	CONTRIBUTION TO PSE AND IGS	513,139
	TOTAL	682,682
02	ACCOUNTING	
48 483	CONTRIBUTION TO PSE AND IGS	320,297
	TOTAL	320,297
03	PERSONNEL	
48 483	CONTRIBUTION TO PSE AND IGS	144,230
	TOTAL	144,230
	TOTAL ADMINISTRATION	1,147,209

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
03	INSPECTION & PERMIT	
01	BUILDING INSPECTION	
01 001	PERM SALARIES-MISC	2,872,413
01 010	OVERTIME	10,000
01 040	FEES AND OTHER COMPENSATION	5,595
01 060	MAND FRINGE BENEFITS	841,750
10 111	USE OF EMPL CARS	16,000
10 120	OTHER SERVICES	17,300
10 130	MAT & SUPPLIES	30,130
10 140	FIXED CHARGES	1,006
22 220	EQUIPMENT	4,300
30 310	CENTRAL SHOP	19,552
30 340	CONTROLLER DAT PROC	33,000
30 350	REPRODUCTION	15,977
	TOTAL	3,867,023
02	CENTRAL PERMIT	
01 001	PERM SALARIES-MISC	154,613
01 060	MAND FRINGE BENEFITS	50,190
10 120	OTHER SERVICES	4,440
10 130	MAT & SUPPLIES	18,870
30 340	CONTROLLER DAT PROC	2,217
30 350	REPRODUCTION	1,769
	TOTAL	232,099
	TOTAL INSPECTION & PERMIT	4,099,122
04	BUILDING REPAIR	
01 001	PERM SALARIES-MISC	2,062,148
01 010	OVERTIME	9,021
01 012	HOLIDAY PAY	17,085
01 020	TEMPORARY SALARIES	161,959
01 060	MAND FRINGE BENEFITS	661,707
10 111	USE OF EMPL CARS	734
10 120	OTHER SERVICES	272,666
10 130	MAT & SUPPLIES	122,833
30 310	CENTRAL SHOP	22,353
	TOTAL	3,330,506
	TOTAL PUBLIC WORKS	8,576,837

NUMBER	DESCRIPTION	AMOUNT
01 001	GENERAL FUND - CONTINUED	
91	PURCHASING	
01	PURCHASING - MAIN OFFICE	
01 001	PERM SALARIES-MISC	729,196
01 010	OVERTIME	672
01 012	HOLIDAY PAY	3,335
01 020	TEMPORARY SALARIES	14,094
01 060	MAND FRINGE BENEFITS	229,440
10 100	PROF & SPEC SVCS	3,200
10 120	UTHER SERVICES	34,621
10 130	MAT & SUPPLIES	12,045
10 140	FIXED CHARGES	224,900
22 220	EQUIPMENT	310
30 310	CENTRAL SHOP	1,490
30 340	CONTRDOLLER DAT PRODC	87,787
30 350	REPRODUCTION	18,443
	TOTAL	1,359,533
20	VEHICLE ACQUISITION	
22 220	EQUIPMENT	188,295
	TOTAL	188,295
	TOTAL - PURCHASING	1,547,828
99	GENERAL FUND UNALLOCATED	
48 483	CONTRIBUTION TO PSE AND IGS	81,629,111
49 490	REVENUE TRANSFER TO ANOTHER FUND	1,900,000
	TOTAL	83,529,111
	TOTAL GENERAL FUND	589,808,003
01 096	WORK ORDER OVERHEAD	
71	REAL ESTATE	
01	GENERAL	
01 001	PERM SALARIES-MISC	62,595
01 060	MAND FRINGE BENEFITS	162,149
39 390	INTERDEPARTMENTAL RECOVERY	224,744-

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
01 099	GENERAL FUND WORK ORDERS	
03	CITY ATTORNEY	
01	GENERAL	
01 001	PERM SALARIES-MISC	586,285
01 020	TEMPORARY SALARIES	293,312
01 060	MAND FRINGE BENEFITS	238,401
10 120	OTHER SERVICES	111,425
10 130	MAT & SUPPLIES	7,407
10 145	JUDGEMENTS - CLAIMS	14,200
10 146	RENTAL OF PROPERTY	12,156
22 220	EQUIPMENT	19,790
30 350	REPRODUCTION	1,138
39 390	INTERDEPARTMENTAL RECOVERY	1,284,114-
09	CONTROLLER	
01	FINANCIAL	
10 100	PROF & SPEC SVCS	22,600
39 390	INTERDEPARTMENTAL RECOVERY	22,600-
28	ART COMMISSION	
01 001	PERM SALARIES-MISC	65,976
01 020	TEMPORARY SALARIES	287,364
01 060	MAND FRINGE BENEFITS	12,595
39 390	INTERDEPARTMENTAL RECOVERY	365,935-
31	FIRE DEPARTMENT	
02	AIRPORT	
01 013	EXT WORK WEEK	241,898
39 390	INTERDEPARTMENTAL RECOVERY	241,898-
42	RECREATION & PARK COMMISSION	
03	PARK	
03	DISTRICT PARKS & SQUARES MAINTENANCE	
01 001	PERM SALARIES-MISC	57,341
01 060	MAND FRINGE BENEFITS	18,439
10 130	MAT & SUPPLIES	2,555
39 390	INTERDEPARTMENTAL RECOVERY	78,335-

NUMBER	DESCRIPTION	AMOUNT
01 099	GENERAL FUND WORK ORDERS - CONTINUED	
70	CHIEF ADMINISTRATIVE OFFICER	
01 001	PERM SALARIES-MISC	13,181
01 060	MAND FRINGE BENEFITS	3,948
39 390	INTERDEPARTMENTAL RECOVERY	17,129-
71	REAL ESTATE	
01	GENERAL	
01 001	PERM SALARIES-MISC	663,172
01 060	MAND FRINGE BENEFITS	173,830
09 090	OVERHEAD	62,595
10 100	PRGF & SPEC SVCS	30,000
10 111	USE OF EMPL CARS	12,000
10 120	OTHER SERVICES	37,950
10 130	MAT & SUPPLIES	1,000
30 350	REPRODUCTION	2,108
39 390	INTERDEPARTMENTAL RECOVERY	982,655-
75	ELECTRICITY	
01 001	PERM SALARIES-MISC	40,059
01 003	PERM SALARIES-CRAFT	511,291
01 010	OVERTIME	35,735
01 020	TEMPORARY SALARIES	24,206
01 060	MAND FRINGE BENEFITS	156,009
10 120	OTHER SERVICES	4,691
10 130	MAT & SUPPLIES	50,432
30 310	CENTRAL SHOP	745
30 330	LIGHT HEAT&POWER	5,427
30 350	REPRODUCTION	158
39 390	INTERDEPARTMENTAL RECOVERY	828,753-
85	DEPT OF PUBLIC HEALTH - LAGUNA HONDA HOSPITAL	
30 328	DPH NON-MED SVC LHM	12,450
39 390	INTERDEPARTMENTAL RECOVERY	12,450-
90	PUBLIC WORKS	
01	ADMINISTRATION	

NUMBER	DESCRIPTION	AMOUNT
01 099	GENERAL FUND WORK ORDERS - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
01	ADMINISTRATION - CONTINUED	
01	GENERAL SERVICES	
01 001	PERM SALARIES-MISC	61,783
01 060	MAND FRINGE BENEFITS	17,510
10 140	FIXED CHARGES	20,115
39 390	INTERDEPARTMENTAL RECOVERY	99,408-
04	BUILDING REPAIR	
01 001	PERM SALARIES-MISC	282,182
01 010	OVERTIME	11,399
01 060	MAND FRINGE BENEFITS	72,404
10 130	MAT & SUPPLIES	66,894
30 310	CENTRAL SHOP	5,216
39 390	INTERDEPARTMENTAL RECOVERY	438,095-
91	PURCHASING	
01	PURCHASING - MAIN OFFICE	
01 001	PERM SALARIES-MISC	125,712
01 010	OVERTIME	517
01 012	HOLIDAY PAY	606
01 060	MAND FRINGE BENEFITS	37,733
39 390	INTERDEPARTMENTAL RECOVERY	164,568-
01 500	GENERAL FUND - PROJECTS	
04	DISTRICT ATTORNEY	
01	GENERAL	
140	DISTRICT ATTORNEYS SPECIAL FUND	34,100
	TOTAL	34,100
09	CONTROLLER	
01	FINANCIAL DIVISION	
158	IMPLEMENTATION OF FIRM PROJECT	651,370
	TOTAL	651,370

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND - PROJECTS - CONTINUED	
10	SUPERIOR COURT	
066	ARBITRATION-STATE MANDATE	389,307
111	OTHER COURT EXPENSES	22,000
112	BAIL BOND PROJECT	106,000
142	ADULT DETENTION COMMITTEE EXPENSES	200
	TOTAL	517,507
11	MUNICIPAL COURT	
127	BAIL BOND PROJECT	112,238
126	OTHER COURT EXPENSES	520,855
	TOTAL	633,093
25	MAYOR	
01	GENERAL	
110	SPECIAL ASST PROJ&CITY FINANCIAL RELOCA	29,784
129	MAYORS SPECIAL FUND	16,500
	TOTAL	46,284
06	FIRM PROJECT	
113	IMPLEMENTATION OF FIRM	356,967
	TOTAL	356,967
28	ART COMMISSION	
102	MUNICIPAL SYMPHONY CONCERTS	170,116
103	FURTHERING VISUAL ARTS	14,700
104	SPONSORSHIP OF NEIGHBORHOOD PROJECT	1,425
105	NEIGHBORHOOD ART PROJ&SUPPORT SVCS	100,095
106	MUNICIPAL ART GALLERY	2,800
	TOTAL	289,136
29	CITY PLANNING	
166	CITY PLANNING	134,559
	TOTAL	134,559
30	CIVIL SERVICE	
107	SALARY SURVEY	20,000
106	POLICE&FIRE EXAM	10,000
	TOTAL	30,000

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND - PROJECTS - CONTINUED	
38	POLICE DEPARTMENT	
132	CHIEFS CONTINGENT FUND	50,000
133	NARCOTICS FUND	50,000
134	POLICE DOG PROGRAM	6,330
136	CITIZEN'S COMPLAINT OFFICE PROG	50,000
137	BOMB INVESTIGATION&DISPOSAL PROGRAM	7,827
138	STREET SWEEPING PROGRAM	120,000
164	SAFE PROGRAM	313,764
165	RECRUITTRAINING PROG	167,780
	TOTAL	765,701
42	RECREATION AND PARK COMMISSION	
01	RECREATION	
01	ATHLETICS & AQUATICS	
400	REC-PRK 79 SPECIAL SMR PROG	5,000
03	COMMUNITY SERVICES	
400	REC-PRK 79 SPECIAL SMR PROG	13,750
04	CULTURAL ACTIVITIES	
160	SPECIAL SERVICE-HANDICAPPED PROGRAM	264,910
400	REC-PRK 79 SPECIAL SMR PROG	17,450
	TOTAL	301,110
71	REAL ESTATE	
01	GENERAL	
153	MAINTENANCE OF GROUNDS	15,750
	TOTAL	15,750
80	REGISTRAR	
131	SPECIAL ELECTION RESERVE FUND	24,113
	TOTAL	24,113
83	DEPT OF PUBLIC HEALTH - CENTRAL OFFICE	
01	ADMINISTRATION	
114	DNTN BRANCH SR CITIZEN CENTER	36,924
115	DEVELOP DISABILITIES PROGRAM	25,080
116	BAYVIEW-HUNTERS POINT AMULATOR HEALTH CE	106,533
117	NORTH MARKET SENIOR SERVICE PROJECT	97,168
118	HAIGHT-ASHBURY FREE CLINIC	83,600
120	SEXUAL TRAUMA CENTER	26,400
121	SICKLE CELL PROGRAM	10,534
123	CALIF LEAGUE FOR HANDICAPPED	30,723
	TOTAL	416,962

NUMBER	DESCRIPTION	AMOUNT
01 500	GENERAL FUND - PROJECTS - CONTINUED	
90	PUBLIC WORKS	
02	ARCHITECTURE	
144	MISCELLANEOUS PROJECTS-ARCHITECTURE	111,721
	TOTAL	111,721
03	INSPECTION & PERMIT	
01	BUILDING INSPECTION	
143	PLUMBING BLDG SEWER REVOLVING FUND	10,000
	TOTAL	10,000
06	ENGINEERING	
385	REC & PARK MISC ENG PROJECTS 78-79	155,897
510	STREET USE INSPECT	364,436
511	MONUMENT	131,021
512	ENVIRON CONTROL	52,000
513	GEN ENGINEERING	42,710
514	PARKING METER	23,900
515	ADMINISTRATION	144,000
	TOTAL	913,964
	TOTAL - GENERAL FUND - PROJECTS	5,252,337
01 600	GENERAL FUND FACILITIES MAINTENANCE	
10	SUPERIOR COURT	
104	CH-CRTRM PAINT	3,000
	TOTAL	3,000
11	MUNICIPAL COURT	
28	ART COMMISSION	
141	COMM CULTURAL FAC	15,015
	TOTAL	15,015
31	FIRE DEPARTMENT	
107	INSTALLATION OF HYDRANTS	12,800
108	UNDGRAUND CISTERNS	3,000
	TOTAL	15,800

NUMBER	DESCRIPTION	AMOUNT
01 600	GENERAL FUND FACILITIES MAINTENANCE - CONTINUED	
42	RECREATION AND PARK COMMISSION	
142	GENERAL MAINT	38,000
04	PLANNING AND DEVELOPMENT	
02	PROJECTS	
132	COURT PLAY AREAS	160,000
133	MISC FAC MAINT PROJ	150,000
	TOTAL	348,000
46	WAR MEMORIAL	
125	MISC FAC MAINT PROJ	70,000
	TOTAL	70,000
60	CALIFORNIA ACADEMY OF SCIENCES	
109	MISC FAC MAINT PROJ	40,000
	TOTAL	40,000
61	FINE ARTS MUSEUMS OF SAN FRANCISCO	
01	GENERAL	
123	MISC FAC MAINT PROJ	70,000
	TOTAL	70,000
62	ASIAN ART MUSEUM OF SAN FRANCISCO	
124	QTLY MAINT OF BLDGS & POWER PLANTS	10,000
	TOTAL	10,000
90	PUBLIC WORKS	
04	BUILDING REPAIR	
116	MISC FAC MAINT PROJ	658,922
	TOTAL	658,922
	TOTAL - GENERAL FUND - FACILITIES MAINTENANCE	1,230,737
01 700	GENERAL FUND CAPITAL PROJECTS FUND	
11	MUNICIPAL COURT	

NUMBER	DESCRIPTION	AMOUNT
01 700 GENERAL FUND CAPITAL PROJECTS FUND - CONTINUED		
15	COUNTY CLERK	
158	RELO CASHIER'S FAC	13,500
159	HJ-RM306 REMODEL	45,000
160	YGC-SEC PARTITIONS	10,300
	TOTAL	68,800
31	FIRE DEPARTMENT	
141	STA 35 SEC SCREENS	660
	TOTAL	660
45	SOCIAL SERVICES	
117	150 OTIS-BLDG RENOV	550,000
	TOTAL	550,000
85	DEPT OF PUBLIC HEALTH - LAGUNA MONDA HOSPITAL	
172	REPL MORGUE REFG SYSTEM	13,500
173	REHAB-IMPROVE STUDY	50,000
174	HANDICAPPED ACCESS	167,500
	TOTAL	231,000
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL SERVICES	
	TOTAL - GENERAL FUND - CAPITAL PROJECTS FUND	850,460
02 001	HOTEL ROOM TAX FUND	
08	TREASURER	
02	TAX COLLECTOR	
01 001	PERM SALARIES-MISC	31,575
01 060	MAND FRINGE BENEFITS	10,323
10 120	OTHER SERVICES	923
10 120	MAT & SUPPLIES	618
30 340	CONTROLLER DAT PRODC	6,387
	TOTAL	49,826

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
02 001	HOTEL ROOM TAX FUND - CONTINUED	
70	CHIEF ADMINISTRATIVE OFFICER	
10 120	OTHER SERVICES	4,000,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	16,648,000
	TOTAL	20,648,000
	TOTAL HOTEL ROOM TAX FUND	20,697,826
02 002	SPECIAL ANIMAL CONTROL & WELFARE FUND	
70	CHIEF ADMINISTRATIVE OFFICER	
20	PUBLIC POUND	
49 490	REVENUE TRANSFER TO ANOTHER FUND	230,000
	TOTAL	230,000
02 025	TRAFFIC CONTROL FUND	
08	TREASURER	
02	TAX COLLECTOR	
49 490	REVENUE TRANSFER TO ANOTHER FUND	3,065,000
11	MUNICIPAL COURT	
49 490	REVENUE TRANSFER TO ANOTHER FUND	14,076,000
	TOTAL	17,141,000
02 071	DFF STREET PARKING FUND	
36	PARKING AUTHORITY OF SAN FRANCISCO	
01 001	PERM SALARIES-MISC	58,402
01 040	FEES AND OTHER COMPENSATION	600
01 060	MAND FRINGE BENEFITS	18,476
10 100	PROF & SPEC SVCS	40,000
10 120	OTHER SERVICES	3,610
10 130	MAT & SUPPLIES	650
10 140	FIXED CHARGES	314
22 220	EQUIPMENT	1,800
30 302	CITY ATTORNEY	33,011
30 303	REAL ESTATE	15,027
30 330	LIGHT HEAT&POWER	4,160
30 339	CONTROLLER	2,600
30 350	REPRODUCTION	316
49 490	REVENUE TRANSFER TO ANOTHER FUND	500,000

NUMBER	DESCRIPTION	AMOUNT
02 071	OFF STREET PARKING FUND - CONTINUED	
36	PARKING AUTHORITY OF SAN FRANCISCO - CONTINUED	
	TOTAL	678,966
71	REAL ESTATE	
01	GENERAL	
10 140	FIXED CHARGES	56,099
	TOTAL	56,099
90	PUBLIC WORKS	
06	ENGINEERING	
504	OFF STREET PARKING 24504	9,450
	TOTAL	9,450
08	STREET CLEANING	
502	MAINT & OPERATION PARKING FACILITIES	46,322
	TOTAL	46,322
	TOTAL OFF STREET PARKING FUND	790,837
02 081	REVENUE SHARING PROGRAM FUND	
48 480	CONTRIBUTION TO GENERAL GOVERNMENT	5,000,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	16,430,000
	TOTAL	21,430,000
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND	
90	PUBLIC WORKS	
06	ENGINEERING	
505	PROJ 24505 PRELIM PLN	20,000
	FACILITIES MAINTENANCE PROJECT	
601	TRAF SIG REPLACE	45,000
606	RESURF FAU STS	120,100
607	BROADWAY RECONS	100,500
610	PARK PRESIDIO RECON	163,000
611	RESURF SEL SYS STS	800,000
617	ELK ST RECONS-BOSWD	39,000
618	16TH ST RECONS-CAST	86,900
619	STONEMAN ST RECONS	59,100
620	ELIZABETH ST RECONS	144,200

NUMBER	DESCRIPTION	AMOUNT
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
06	ENGINEERING - CONTINUED	
	FACILITIES MAINTENANCE PROJECT - CONTINUED	
621	GREENWICH ST RECONS	136,700
622	FILBERT ST RECONS-L	256,600
623	YORK ST RECONS-HOLL	88,600
624	MIGUEL ST RECONS-CH	59,700
625	GREEN ST RECONS-POL	135,600
626	BRUDERICK ST RECONS	111,000
627	GOETTINGEN ST RECONS	111,100
628	JEFFERSON ST RECONS	118,400
629	DIAMOND ST RECONS-2	149,100
630	GRACE/WASHBURN RECO	144,800
631	MISSION ST-RECONS B	126,000
	TOTAL	3,015,400
	CAPITAL PROJECTS	
701	PRELIM ENGINEERING & ADMIN	20,000
702	TRAF CONTROL DEVICE	30,000
703	TRAF SIG SAFETY LOC	15,000
704	TRAF SIG VAR LOC	47,000
706	FHWA TRAFFIC SAFETY	60,000
736	UPPER MKT ST BEAUT	281,300
	TOTAL	453,300
	TOTAL ENGINEERING	3,468,700
08	STREET CLEANING	
01 001	PERM SALARIES-MISC	1,771,578
01 003	PERM SALARIES-CRAFT	1,220,696
01 010	OVERTIME	8,937
01 014	DIFFERENTIAL PAY	940
01 020	TEMPURARY SALARIES	76,504
01 060	MAND FRINGE BENEFITS	949,117
10 111	USE OF EMPL CARS	1,060
10 120	OTHER SERVICES	372,757
10 130	MAT & SUPPLIES	286,600
22 220	EQUIPMENT	327,000
30 310	CENTRAL SHOP	299,900
30 318	BUILDING REPAIR	12,663
30 350	REPRODUCTION	211
	TOTAL	5,327,963

NUMBER	DESCRIPTION	AMOUNT
02 091	SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
08	STREET CLEANING - CONTINUED	
	PROGRAM PROJECTS	
500	CETA OPERATIONS	181,061
	TOTAL STREET CLEANING	5,509,024
	TOTAL SPECIAL GAS TAX STREET IMPROVEMENT FUND	8,977,724
02 092	ROAD FUND	
90	PUBLIC WORKS	
06	ENGINEERING	
000	PROJECT NOT APPLICABLE	12,585
30 309	ELECTRICITY	752,697
30 310	CENTRAL SHOP	16,344
30 311	PURCHASING-GEN OFC	6,786
30 318	BUILDING REPAIR	391,920
30 330	LIGHT HEAT&POWER	137,958
	TOTAL	1,318,290
	PROGRAM PROJECTS	
501	PREFERENTIAL PARKING PROGRAM 24501	22,050
502	TRAFFIC ENG MISC PROJECTS 78-79	918,033
503	BUR OF ENG ROAD-STREET PROJECTS 24503	1,184,966
506	PRELIMINARY PLAN COUNTY ROAD 24506	20,004
	TOTAL	2,145,053
	FACILITIES MAINTENANCE PROJECTS	
601	TRAF CONT DEVICES	6,000
603	MARKET ST TRACONDEV	1,264
604	RENTED PROP MAINT	1,000
607	TRAF SIGN MAINT	97,000
608	ST NAME SIGNS REPLA	13,752
617	BICYCLE ROUTE PROG	1,266
618	ST NAME SIGNS MAINT	37,000
632	ST CLEAN PHASE VI	1,256,755
633	CNDLSTK PK TRAF CON	6,000
	TOTAL	1,420,037
	TOTAL ENGINEERING GENERAL SERVICES	4,883,380

NUMBER	DESCRIPTION	AMOUNT
02 092	ROAD FUND - CONTINUED	
08	STREET CLEANING	
02	STREET PLANTING	
001	TREE PLANTING MAINTENANCE PROJECTS	474,633
01 003	PERM SALARIES-CRAFT	48,024
01 020	TEMPORARY SALARIES	1,000
01 060	MAND FRINGE BENEFITS	169,285
10 100	PROF & SPEC SVCS	114,528
10 120	OTHER SERVICES	600
10 130	MAT & SUPPLIES	12,980
22 220	EQUIPMENT	21,300
30 310	CENTRAL SHOP	18,095
30 330	LIGHT HEAT&POWER	365
	TOTAL	860,810
09	STREET REPAIRS	
01 001	PERM SALARIES-MISC	197,785
01 003	PERM SALARIES-CRAFT	2,196,530
01 010	OVERTIME	1,458
01 012	HOLIDAY PAY	8,306
01 020	TEMPORARY SALARIES	11,993
01 060	MAND FRINGE BENEFITS	789,829
10 120	OTHER SERVICES	13,382
10 130	MAT & SUPPLIES	573,177
22 220	EQUIPMENT	247,755
30 310	CENTRAL SHOP	190,730
30 318	BUILDING REPAIR	31,940
30 321	PUBLIC WORKS ACCTG	17,607
30 322	PUBLIC WORKS PERSONNEL	17,980
30 330	LIGHT HEAT&POWER	47,117
30 370	WORKERS COMP	60,086
	TOTAL	4,405,675
	FACILITIES MAINTENANCE PROJECTS	
612	ASPHALT PLANT PAINT	4,800
613	ASPHALT PLANT REPRS	7,735
614	MISC EMERG REPAIRS	3,000
615	BRIDGE TUNLS OVRPAS	18,111
616	MAINT VAR STRUCTURE	21,000
	TOTAL	54,646
	TOTAL STREET REPAIRS	4,460,321
	TOTAL ROAD FUND	10,204,511

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
02 221	OPEN SPACE ACQUISITION & PARK RENOVATION FUND	
42	RECREATION & PARK COMMISSION	
04	PLANNING & DEVELOPMENT	
01	OPEN SPACE	
01 020	TEMPORARY SALARIES	58,150
10 111	USE OF EMPL CARS	1,000
10 120	OTHER SERVICES	22,350
10 130	MAT & SUPPLIES	3,500
10 140	FIXED CHARGES	800
20 202	FAC MAINT PROJ BOGT	475,000
22 281	LAND	1,000,000
	TOTAL	1,560,800

FACILITIES MAINTENANCE PROJECTS

703	CAPITAL PROJECTS VAR LOC LAND	339,200
	TOTAL OPEN SPACE ACQUISITION & PARK FUND	1,900,000

02 222 CANDLESTICK PARK FUND

42 RECREATION & PARK COMMISSION
03 PARK

06	CANDLESTICK PARK	
01 001	PERM SALARIES-MISC	98,169
01 003	PERM SALARIES-CRAFT	90,714
01 010	OVERTIME	31,000
01 020	TEMPORARY SALARIES	17,500
01 060	MAND FRINGE BENEFITS	69,529
10 100	PROF & SPEC SVCS	38,200
10 120	OTHER SERVICES	106,372
10 130	MAT & SUPPLIES	27,000
10 140	FIXED CHARGES	16,300
10 146	RENTAL OF PROPERTY	1,860,968
30 310	CENTRAL SHUP	3,193
30 330	LIGHT HEAT&POWER	130,976
	TOTAL	2,509,921

FACILITIES MAINTENANCE PROJECTS

001	MISC FAC MAINT PROJ	184,000
	TOTAL CANDLESTICK PARK FUND	2,693,921

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
02 223	SAN FRANCISCO 200 FUND	
42	RECREATION & PARK COMMISSION	
03	PARK	
07	200	
01 001	PERM SALARIES-MISC	127,614
01 012	HOLIDAY PAY	1,200
01 020	TEMPORARY SALARIES	18,976
01 060	MAND FRINGE BENEFITS	39,538
10 100	PROF & SPEC SVCS	4,000
10 120	OTHER SERVICES	14,200
10 130	MAT & SUPPLIES	1,100
20 202	FAC MAINT PROJ BDGT	80,700
22 220	EQUIPMENT	11,750
49 490	REVENUE TRANSFER TO ANOTHER FUND	568,566
	TOTAL	867,644

FACILITIES MAINTENANCE PROJECTS

TOTAL SAN FRANCISCO 200 FUND	867,644
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02 224 YACHT HARBOR EXPANSION FUND

42	RECREATION & PARK COMMISSION	
03	PARK	
09	YACHT HARBOR	
01 001	PERM SALARIES-MISC	94,817
01 010	OVERTIME	600
01 012	HOLIDAY PAY	2,700
01 020	TEMPORARY SALARIES	19,109
01 060	MAND FRINGE BENEFITS	30,971
10 111	USE OF EMPL CARS	250
10 120	OTHER SERVICES	11,252
10 130	MAT & SUPPLIES	4,025
10 140	FIXED CHARGES	16,770
20 202	FAC MAINT PROJ BDGT	49,000
22 220	EQUIPMENT	5,900
30 330	LIGHT HEAT&POWER	24,450
30 370	WORKERS COMP	985
49 401	LOAN REPAYMENTS	143,971

NUMBER	DESCRIPTION	AMOUNT
02 224	YACHT HARBOR EXPANSION FUND - CONTINUED	
42	RECREATION & PARK COMMISSION - CONTINUED	
03	PARK - CONTINUED	
09	YACHT HARBOR - CONTINUED	
	FACILITIES MAINTENANCE PROJECTS	
	TOTAL YACHT HARBOR EXPANSION FUND	404,800
02 228	GOLF FUND	
42	RECREATION & PARK COMMISSION	
49 490	REVENUE TRANSFER TO ANOTHER FUND	1,046,000
	TOTAL	1,046,000
02 229	CONCESSION FUND	
42	RECREATION & PARK COMMISSION	
49 490	REVENUE TRANSFER TO ANOTHER FUND	1,018,888
	TOTAL	1,018,888
02 291	WELFARE ASSISTANCE & ADMINISTRATION FUND	
04	DISTRICT ATTORNEY	
02	FAMILY SUPPORT	
49 490	REVENUE TRANSFER TO ANOTHER FUND	2,095,000
45	SOCIAL SERVICES	
49 490	REVENUE TRANSFER TO ANOTHER FUND	102,831,989
	TOTAL	104,926,989
02 301	YERBA BUENA CENTER FUND	
03	CITY ATTORNEY	
01	GENERAL	

NUMBER	DESCRIPTION	AMOUNT
02 301	YERBA BUENA CENTER FUND - CONTINUED	
03	CITY ATTORNEY - CONTINUED	
01	GENERAL - CONTINUED	
	PROGRAM PROJECTS	
102	SPECIAL CONSULTATION SERVICES	177,850
	TOTAL	177,850
02 403	ADMISSIONS FUND	
61	FINE ARTS MUSEUMS OF SAN FRANCISCO	
02	ADMISSION	
001		50,977
01 010	OVERTIME	1,000
01 012	HOLIDAY PAY	2,300
01 020	TEMPORARY SALARIES	1,500
01 060	MAND FRINGE BENEFITS	15,553
10 100	PROF & SPEC SVCS	4,513
10 120	UTHER SERVICES	4,200
10 130	MAT & SUPPLIES	1,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	120,000
	TOTAL	201,043
07 001	BOND INTEREST AND REDEMPTION	
40 400	DEBT SERVICE	26,886,866
	TOTAL	26,886,866
08 051	INTRAGOVERNMENTAL SERVICE FUND - PUC	
40	PUBLIC UTILITIES COMMISSION	
01	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	392,133
01 010	OVERTIME	750
01 060	MAND FRINGE BENEFITS	114,831
10 120	UTHER SERVICES	19,425
10 130	MAT & SUPPLIES	2,900
10 140	FIXED CHARGES	3,912
22 220	EQUIPMENT	450
30 302	CITY ATTORNEY	426,940
39 390	INTERDEPARTMENTAL RECOVERY	961,341-

NUMBER	DESCRIPTION	AMOUNT
08 051 INTRAGOVERNMENTAL SERVICE FUND - PUC - CONTINUED		
40 PUBLIC UTILITIES COMMISSION - CONTINUED		
02 PUC-EDP CENTER		
01 001	PERM SALARIES-MISC	798,007
01 010	OVERTIME	5,000
01 020	TEMPORARY SALARIES	41,311
01 060	MAND FRINGE BENEFITS	252,211
10 100	PROF & SPEC SVCS	16,000
10 120	OTHER SERVICES	370,568
10 130	MAT & SUPPLIES	54,400
39 390	INTERDEPARTMENTAL RECOVERY	1,537,497-
08 101 INTRAGOVERNMENTAL SERVICE FUND - LIGHT HEAT & POWER		
49 PUC - LIGHT, HEAT & POWER		
01 001	PERM SALARIES-MISC	203,592
01 010	OVERTIME	600
01 012	HOLIDAY PAY	574
01 060	MAND FRINGE BENEFITS	67,384
10 120	OTHER SERVICES	1,260
10 130	MAT & SUPPLIES	625
10 180	PURCHASE-RESALE	13,776,060
30 360	PUC	15,401
39 390	INTERDEPARTMENTAL RECOVERY	10,886,681-
TOTAL		3,178,815
08 150 INTRAGOVERNMENTAL SERVICE FUND - CONTROLLER		
150 CONTROLLER DATA PROCESSING FUND		
09 CONTROLLER		
02 DATA PROCESSING CENTER		
01 001	PERM SALARIES-MISC	1,686,525
01 010	OVERTIME	50,000
01 020	TEMPORARY SALARIES	3,068,898
01 060	MAND FRINGE BENEFITS	1,024,281
10 100	PROF & SPEC SVCS	439,604
10 111	USE OF EMPL CARs	1,500
10 120	OTHER SERVICES	3,270,688
10 130	MAT & SUPPLIES	428,217
22 220	EQUIPMENT	5,402
39 390	INTERDEPARTMENTAL RECOVERY	9,975,115-

NUMBER	DESCRIPTION	AMOUNT
08 201	INTRAGOVERNMENTAL SERVICE FUND - REPRODUCTION	
91	PURCHASING	
03	REPRODUCTION	
01 001	PERM SALARIES-MISC	129,125
01 010	OVERTIME	1,200
01 020	TEMPORARY SALARIES	13,290
01 060	MAND FRINGE BENEFITS	30,654
09 090	OVERHEAD	19,587
10 120	OTHER SERVICES	44,450
10 130	MAT & SUPPLIES	23,900
39 390	INTERDEPARTMENTAL RECOVERY	262,206-
08 202	INTRAGOVERNMENTAL SERVICE FUND	
202	RESERVE FUND	
91	PURCHASING	
03	REPRDUCTION	
01 001	PERM SALARIES-MISC	6,140
01 012	HOLIDAY PAY	2,498
01 020	TEMPORARY SALARIES	2,498
01 060	MAND FRINGE BENEFITS	2,688
10 120	OTHER SERVICES	4,150
01 160	IN LIEU SICK LEAVE	94
39 390	INTERDEPARTMENTAL RECOVERY	18,068-
08 251	INTRAGOVERNMENTAL SERVICE FUND - CENTRAL SHOP	
91	PURCHASING	
02	CENTRAL SHOP	
01 001	PERM SALARIES-MISC	228,065
01 003	PERM SALARIES-CRAFT	1,868,813
01 010	OVERTIME	5,976
01 012	HOLIDAY PAY	2,739
01 020	TEMPORARY SALARIES	29,050
01 060	MAND FRINGE BENEFITS	663,599
10 120	OTHER SERVICES	103,116
10 130	MAT & SUPPLIES	523,307
10 140	FIXED CHARGES	65
39 390	INTERDEPARTMENTAL RECOVERY	3,424,730-

NUMBER	DESCRIPTION	AMOUNT
08 401	INTRAGOVERNMENTAL SERVICE FUND - HEALTH SERVICE	
53	HEALTH SERVICE	
01 001	PERM SALARIES-MISC	396,625
01 010	OVERTIME	2,601
01 060	MAND FRINGE BENEFITS	128,504
10 120	OTHER SERVICES	4,795
10 130	MAT & SUPPLIES	2,890
10 140	FIXED CHARGES	210
30 340	CONTROLLER DAT PROC	199,067
30 350	REPRODUCTION	2,419
30 370	WORKERS COMP	97
59 390	INTERDEPARTMENTAL RECOVERY	737,408-
08 410	INTRAGOVERNMENTAL SERVICE FUND - WORKERS COMPENSATION	
44	EMPLOYEES RETIREMENT SYSTEM	
01 020	TEMPORARY SALARIES	24,978
01 060	MAND FRINGE BENEFITS	6,958
10 111	USE OF EMPL CARS	2,000
10 120	OTHER SERVICES	71,000
10 130	MAT & SUPPLIES	2,000
10 140	FIXED CHARGES	5,964,083
50 302	CITY ATTORNEY	96,307
39 390	INTERDEPARTMENTAL RECOVERY	6,167,326-
08 980	INTRAGOVERNMENTAL SERVICE FUND - PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND	
90	PUBLIC WORKS	
01	ADMINISTRATION	
01	GENERAL OFFICE	
01 001	PERM SALARIES-MISC	286,001
01 010	OVERTIME	105
01 020	TEMPORARY SALARIES	1,236
01 060	MAND FRINGE BENEFITS	93,936
10 120	OTHER SERVICES	125,201
10 130	MAT & SUPPLIES	2,620
10 140	FIXED CHARGES	1,155
30 303	REAL ESTATE	2,147
30 310	CENTRAL SHOP	106
30 350	REPRODUCTION	632
	TOTAL	513,139

NUMBER	DESCRIPTION	AMOUNT
08 980	INTRAGOVERNMENTAL SERVICE FUND - - CONTINUED	
	PUBLIC WORKS - ADMINISTRATIVE OVERHEAD FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
01	ADMINISTRATION - CONTINUED	
02	ACCOUNTING	
01 001	PERM SALARIES-MISC	177,476
01 060	MAND FRINGE BENEFITS	50,513
10 111	USE OF EMPL CARS	100
10 120	OTHER SERVICES	2,400
10 130	MAT & SUPPLIES	1,700
30 311	PURCHASING-GEN OFC	13,591
30 340	CONTROLLER DAT PROC	74,517
	TOTAL	320,297
03	PERSONNEL	
01 001	PERM SALARIES-MISC	107,361
01 010	OVERTIME	698
01 060	MAND FRINGE BENEFITS	31,506
10 120	OTHER SERVICES	650
10 130	MAT & SUPPLIES	1,886
30 310	CENTRAL SHOP	2,129
	TOTAL	144,230
01	ADMINISTRATION	
	TOTAL P.W. ADMINISTRATIVE OVERHEAD FUND	977,666
08 981	INTRAGOVERNMENTAL SERVICE FUND -	
	PUBLIC WORKS - PROJECT OVERHEAD FUND	
90	PUBLIC WORKS	
02	ARCHITECTURE	
10 120	OTHER SERVICES	540
10 130	MAT & SUPPLIES	600
30 310	CENTRAL SHOP	1,670
39 390	INTERDEPARTMENTAL RECOVERY	2,810-
06	ENGINEERING	
10 111	USE OF EMPL CARS	2,314
10 120	OTHER SERVICES	61,446
10 130	MAT & SUPPLIES	12,250
22 220	EQUIPMENT	1,940
30 310	CENTRAL SHOP	12,700
30 340	CONTROLLER DAT PROC	43,190
39 390	INTERDEPARTMENTAL RECOVERY	133,840-

NUMBER	DESCRIPTION	AMOUNT
08 981	INTRAGOVERNMENTAL SERVICE FUND - - CONTINUED	
	PUBLIC WORKS - PROJECT OVERHEAD FUND - CONTINUED	
92	WASTEWATER PROGRAM	
01	SANITARY ENGINEERING	
10 111	USE OF EMPL CARS	20
10 120	OTHER SERVICES	9,287
10 130	MAT & SUPPLIES	3,016
10 146	RENTAL OF PROPERTY	6,408
22 220	EQUIPMENT	392
30 310	CENTRAL SHOP	73
39 390	INTERDEPARTMENTAL RECOVERY	19,196-
08 999	INTRAGOVERNMENTAL SERVICE FUND -	
	PUBLIC WORKS - PROJECT PERSONNEL FUND	
90	PUBLIC WORKS	
02	ARCHITECTURE	
01 001	PERM SALARIES-MISC	99,941
01 060	MAND FRINGE BENEFITS	25,899
39 390	INTERDEPARTMENTAL RECOVERY	125,840-
06	ENGINEERING	
01 001	PERM SALARIES-MISC	359,214
01 003	PERM SALARIES-CRAFT	351,341
01 060	MAND FRINGE BENEFITS	170,241
39 390	INTERDEPARTMENTAL RECOVERY	880,796-
92	WASTEWATER PROGRAM	
01	SANITARY ENGINEERING	
01 001	PERM SALARIES-MISC	122,664
01 060	MAND FRINGE BENEFITS	36,982
39 390	INTERDEPARTMENTAL RECOVERY	159,646-
30 001	AIRPORT OPERATING FUND	
03	CITY ATTORNEY	
01 001	PERM SALARIES-MISC	222,935
01 020	TEMPORARY SALARIES	29,494
01 060	MAND FRINGE BENEFITS	82,726
	TOTAL	335,155

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPORT OPERATING FUND - CONTINUED	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROF & SPEC SVCS	17,000
	TOTAL	17,000
27	AIRPORT	
01 001	PERM SALARIES-MISC	8,657,814
01 003	PERM SALARIES-CRAFT	2,994,560
01 010	OVERTIME	375,266
01 012	HOLIDAY PAY	247,718
01 020	TEMPORARY SALARIES	89,788
01 060	MAND FRINGE BENEFITS	3,803,245
09 090	OVERHEAD	900,000
10 100	PROF & SPEC SVCS	393,000
10 101	MED SVC CONTRACT	85,000
10 111	USE OF EMPL CARS	1,000
10 120	OTHER SERVICES	3,870,000
10 130	MAT & SUPPLIES	1,316,700
10 140	FIXED CHARGES	576,423
10 145	JUDGEMENTS - CLAIMS	110,000
10 146	RENTAL OF PROPERTY	226,042
22 220	EQUIPMENT	810,000
30 301	FIRE	241,898
30 302	CITY ATTORNEY	38,224
30 303	REAL ESTATE	10,733
30 310	CENTRAL SHUP	53,221
30 315	WATER DEPARTMENT	10,000
30 330	LIGHT HEAT&POWER	5,424,880
30 350	REPRODUCTION	527
30 360	PUC	107,855
30 370	WORKERS COMP	106,605
40 400	DEBT SERVICE	21,741,613
40 402	BOND RES PAYM'T	702,252
46 469	EQUITY TRANSFER	2,000,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	14,338,286
	TOTAL	69,232,650
31	FIRE DEPARTMENT	
01 002	PERM SALARIES-UNIF	1,406,388
01 010	OVERTIME	24,277
01 012	HOLIDAY PAY	48,555
01 060	MAND FRINGE BENEFITS	1,519,669
	TOTAL	2,998,889

NUMBER	DESCRIPTION	AMOUNT
30 001	AIRPORT OPERATING FUND - CONTINUED	
38	POLICE DEPARTMENT	
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	47,942
01 010	OVERTIME	322
01 012	HOLIDAY PAY	643
01 060	MAND FRINGE BENEFITS	15,775
	TOTAL	64,682
	TOTAL AIRPORT OPERATING FUND	72,646,376
30 002	SPECIAL AVIATION	
27	AIRPORT	
40 400	DEBT SERVICE	10,000
	TOTAL	10,000
30 500	AIRPORT PROGRAMMATIC PROJECTS FUND	
101	AIRPORT SECURITY COSTS	25,000
102	AIRPORT ENGINEERING	975,000
103	PROJ EXP-FIRM	75,000
	TOTAL	1,075,000
30 600	AIRPORT FACILITIES MAINTENANCE PROJECTS	
101	MISC FAC MAINT PROJ	487,036
103	PAVEMENT RECONST	112,150
104	EMERG REPAIRS	97,500
106	PAINT TERMINALS	100,000
	TOTAL	796,686

NUMBER	DESCRIPTION	AMOUNT
30 700	AIRPORT CAPITAL PROJECTS FUND	
101	ENGINEERING & INSPECTION	2,700,950
102	UTILITY SYS IMPROVE	953,400
103	LAND FIELD FAC IMP	315,000
104	IMPROVEMENTS - PASSENGER TERMINAL	
104	PASS TERMINAL IMP	1,452,250
105	LAND FIELD AREA IMP	6,410,000
106	DRAINAGE SYS IMP	630,000
	TOTAL	12,461,600

31 001 MUNICIPAL RAILWAY OPERATING FUND

03	CITY ATTORNEY	
01 001	PERM SALARIES-MISC	474,053
01 060	MAND FRINGE BENEFITS	126,167
10 120	OTHER SERVICES	1,800
10 130	MAT & SUPPLIES	1,800
10-140	FIXED CHARGES	5,000
	TOTAL	608,820

09 CONTROLLER

01	FINANCIAL DIVISION	
10 100	PROF & SPEC SVCS	16,000
	TOTAL	16,000

35 MUNICIPAL RAILWAY

01 001	PERM SALARIES-MISC	7,933,703
01 003	PERM SALARIES-CRAFT	13,748,444
01 004	PERM SALARIES-PLAT	40,491,135
01 010	OVERTIME	260,787
01 012	HOLIDAY PAY	277,000
01 020	TEMPORARY SALARIES	995,810
01 040	FEES AND OTHER COMPENSATION	15,000
01 060	MAND FRINGE BENEFITS	19,437,799
01 070	OTHER FRINGE BENEFITS	2,300,000
10 100	PROF & SPEC SVCS	114,834
10 101	MED SVC CONTRACT	51,000
10 111	USE OF EMPL CARS	3,000
10 120	OTHER SERVICES	1,558,774
10 130	MAT & SUPPLIES	5,983,638
10 140	FIXED CHARGES	223,459
10 145	JUDGEMENTS - CLAIMS	2,320,000
10 146	RENTAL OF PROPERTY	22,680
22 220	EQUIPMENT	34,795
30 311	PURCHASING-GEN OFC	22,350
30 330	LIGHT HEAT&POWER	1,271,314

NUMBER	DESCRIPTION	AMOUNT
31 001	MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
55	MUNICIPAL RAILWAY - CONTINUED	
30 360	PUC	568,710
30 370	WORKERS COMP	1,211,411
48 481	CONTRIBUTION TO CHIEF ADMINISTRATIVE OFF	13,214
49 490	REVENUE TRANSFER TO ANOTHER FUND	5,984,125
	TOTAL	104,862,982
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	388,759
01 010	OVERTIME	299
01 012	HOLIDAY PAY	1,973
01 060	MAND FRINGE BENEFITS	123,687
	TOTAL	514,918
	TOTAL MUNICIPAL RAILWAY OPERATING FUND	106,002,720
31 500	MUNICIPAL RAILWAY PROGRAMMATIC PROJECTS FUND	
001	JUDGMENT CLAIMS	500,000
102	MUNI-RAILWAY ENGINEERING DIVISION	357,715
103	SERVICES OF MTC	200,000
	TOTAL	1,057,715
31 600	MUNICIPAL RAILWAY FACILITIES MAINTENANCE PROJECTS	
101	TRANS OP EQUIP	4,451,410
106	MISC FAC MAINT PROJ	475,000
	TOTAL	4,926,410
32 001	WATER DEPARTMENT OPERATING FUND	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROP & SPEC SVCS	8,000
	TOTAL	8,000

NUMBER	DESCRIPTION	AMOUNT
32 001	WATER DEPARTMENT OPERATING FUND - CONTINUED	
47	WATER DEPARTMENT	
01 001	PERM SALARIES-MISC	4,020,958
01 003	PERM SALARIES-CRAFT	6,071,907
01 010	OVERTIME	354,000
01 012	HOLIDAY PAY	20,889
01 013	EXT WORK WEEK	66,999
01 014	DIFFERENTIAL PAY	353
01 020	TEMPORARY SALARIES	300,000
01 060	MAND FRINGE BENEFITS	3,380,257
10 100	PROF & SPEC SVCS	145,360
10 120	OTHER SERVICES	567,978
10 130	MAT & SUPPLIES	1,812,285
10 140	FIXED CHARGES	960,792
10 145	JUDGEMENTS - CLAIMS	35,000
22 220	EQUIPMENT	228,605
30 303	REAL ESTATE	85,571
30 309	ELECTRICITY	6,609
30 330	LIGHT HEAT&POWER	1,400,000
30 350	REPRODUCTION	369
30 360	PUC	1,285,887
30 370	WORKERS COMP	135,678
48 480	CONTRIBUTION TO GENERAL GOVERNMENT	5,530,453
48 481	CONTRIBUTION TO CHIEF ADMINISTATIVE OFF	10,681
49 490	REVENUE TRANSFER TO ANOTHER FUND	15,368,000
	TOTAL	41,788,631
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	65,746
01 010	OVERTIME	625
01 012	HOLIDAY PAY	1,249
01 060	MAND FRINGE BENEFITS	20,526
	TOTAL	88,146
	TOTAL WATER OPERATING FUND	41,884,777
32 600	WATER FACILITIES MAINTENANCE PROJECTS	
101	RENEW WATER SERVICES	1,200,000
102	REL WATER MAINS	100,000
103	REL WATER SERVICES	100,000
104	REPLACE WATER MAINS	1,800,000
105	RECONSTRUCT FENCES	50,000
106	GRADE-RESURF ROADS	25,000
107	CEMENT LINE WTR MNS	120,000
108	REH DRN & AIR VALVES	20,000

NUMBER	DESCRIPTION	AMOUNT
32 600	WATER FACILITIES MAINTENANCE PROJECTS - CONTINUED	
109	MAINT & IMP - BLDGS	60,000
110	MAINT STS & SIDEWALK	350,000
127	KPK TANK - S.A. FT PT	20,000
128	REHAB TANKS - S.F.	32,000
129	REARUP BLDGS - S.F.	20,000
	TOTAL	3,897,000
32 700	WATER CAPITAL PROJECTS	
101	NEW WATER MAINS	360,000
102	NEW SVCS & METERS	284,000
103	INSTALL GATE VALVES	65,000
104	P/L CATHODIC PROT	50,000
105	DEFINE R/W & PR LNS	65,000
106	NEW FEEDER MAINS	800,000
107	EROSION CONTROL	26,000
108	INST DRN & AIR VLVS	31,000
109	CONSTRUCT FENCES	40,000
116	ALA DIV-PAV GRA RDS	150,000
122	RESERVOIR LOG DOORS	80,000
123	MODIFY 425 MASON ST	40,000
	TOTAL	1,971,000
33 001	WETCH WETCHY OPERATING FUND	
09	CONTROLLER	
01	FINANCIAL DIVISION	
10 100	PROF & SPEC SVCS	7,000
	TOTAL	7,000
32	WETCH WETCHY	
01 001	PERM SALARIES-MISC	1,074,660
01 003	PERM SALARIES-CRAFT	2,207,741
01 010	OVERTIME	221,700
01 012	HOLIDAY PAY	20,471
01 013	EXT WORK WEEK	16,036
01 020	TEMPORARY SALARIES	215,000
01 060	MANO FRINGE BENEFITS	1,255,437
10 100	PROF & SPEC SVCS	371,680
10 111	USE OF EMPL CARS	1,750
10 120	OTHER SERVICES	121,689
10 130	MAT & SUPPLIES	239,884
10 140	FIXED CHARGES	567,661

NUMBER	DESCRIPTION	AMOUNT
33 001	HETCH HETCHY OPERATING FUND - CONTINUED	
32	HETCH HETCHY - CONTINUED	
10 145	JUDGEMENTS - CLAIMS	3,000
10 146	RENTAL OF PROPERTY	64,800
10 180	PURCHASE-RESALE	5,270,000
10 181	ELEC TRANS SVC CHG	3,405,000
22 220	EQUIPMENT	134,500
30 303	REAL ESTATE	4,293
30 330	LIGHT HEAT&POWER	3,438
30 350	REPRODUCTION	422
30 360	PUC	498,909
30 370	WORKERS COMP	48,457
46 469	EQUITY TRANSFER	6,500,000
48 480	CONTRIBUTION TO GENERAL GOVERNMENT	6,230,950
48 481	CONTRIBUTION TO CHIEF ADMINISTRATIVE OFF	8,723
49 490	REVENUE TRANSFER TO ANOTHER FUND	7,420,306
	TOTAL	35,906,507
91	PURCHASING	
01	MAIN OFFICE	
01 001	PERM SALARIES-MISC	30,693
01 060	MAND FRINGE BENEFITS	9,090
	TOTAL	39,783
	TOTAL HETCH HETCHY OPERATING FUND	35,953,290
33 500	HETCH HETCHY PROGRAMMATIC PROJECTS FUND	
000	PROJECT NOT APPLICABLE	19,778
101	HETCH-HETCHY ENGINEERING DIVISION	953,028
	TOTAL	972,806
33 600	HETCH HETCHY FACILITIES MAINTENANCE FUND	
149	SJ P/L-RPR LINING	4,500,000
174	PAINT TROLLEY POLES	200,000
175	1401 BRYANT ST RPRS	32,500
180	HOLM POWERHOUSE	519,000
181	REPL SWITCH,MODESTO	33,000
182	INCR COILS MOCCASIN	3,000
183	PAINT TOWERS-MDC	50,000
184	MAINTAIN HETCH BLOG	61,000
185	REP TUNNELS & PIPE	20,000
186	RESURFACE ROADS-HET	25,000
187	REPAIR PIPELINES	90,000

NUMBER	DESCRIPTION	AMOUNT
33 001	HETCH HETCHY OPERATING FUND - CONTINUED	
33 600	HETCH HETCHY FACILITIES MAINTENANCE FUND - CONTINUED	
188	REPAIR PENSTOCK	12,000
189	INSTALL TRANSFORMER	6,000
	TOTAL	5,551,500
33 700	HETCH HETCHY CAPITAL PROJECTS FUND	
127	PWR GENERATION STDY	330,000
129	FRE PROT SYS-MUC PW	11,000
131	INS SECURITY SYSTEM	110,000
132	TELEMETERING EQUIP	55,000
133	INST CHLORINE SCALE	15,000
134	ACCES RAMP-O'SH DAM	16,000
135	NEW INST RM-TESLA	20,000
136	CRANE ADD OLD PWS	8,000
137	TUP PROGRAM	331,000
	TOTAL	896,000
34 001	SAN FRANCISCO HARBOR OPERATING FUND	
03	CITY ATTORNEY	
01 001	PERM SALARIES-MISC	98,499
01 060	MAND FRINGE BENEFITS	25,677
	TOTAL	124,176
31	FIRE DEPARTMENT	
01 002	PERM SALARIES-UNIF	538,452
01 010	OVERTIME	9,281
01 012	HOLIDAY PAY	18,590
01 014	DIFFERENTIAL PAY	2,838
01 020	TEMPORARY SALARIES	17,307
01 060	MAND FRINGE BENEFITS	499,107
	TOTAL	1,085,575
39	PORT COMMISSION	
01 001	PERM SALARIES-MISC	1,717,743
01 003	PERM SALARIES-CRAFT	2,373,331
01 010	OVERTIME	75,000
01 020	TEMPORARY SALARIES	80,000
01 040	FEES AND OTHER COMPENSATION	6,000
01 060	MAND FRINGE BENEFITS	1,251,080
10 100	PRCF & SPEC SVCS	200,000
10 120	OTHER SERVICES	751,400

NUMBER	DESCRIPTION	AMOUNT
34 001	SAN FRANCISCO HARBOR OPERATING FUND - CONTINUED	
39	PORT COMMISSION - CONTINUED	
10 130	MAT & SUPPLIES	525,000
10 140	FIXED CHARGES	856,000
10 145	JUDGEMENTS - CLAIMS	50,000
01 160	IN LIEU SICK LEAVE	60,000
22 220	EQUIPMENT	82,000
30 302	CITY ATTORNEY	3,115
30 310	CENTRAL SHOP	5,322
30 330	LIGHT HEAT&POWER	1,550,000
30 370	WORKERS COMP	24,229
40 400	DEBT SERVICE	7,338,714
40 401	LOAN REPAYMENTS	5,700
49 490	REVENUE TRANSFER TO ANOTHER FUND	345,655
	TOTAL	17,300,289
	TOTAL S.F. HARBOR OPERATING FUND	18,510,040
34 700	SAN FRANCISCO HARBOR CAPITAL PROJECTS FUND	
020	TITLE #9 PROGRAM	85,000
021	REPAIRS,35,94-6,804	219,000
	TOTAL	304,000
35 001	WASTEWATER MANAGEMENT OPERATING FUND	
90	PUBLIC WORKS	
07	WATER POLLUTION CONTROL	
01	PUMPING	
01 001	PERM SALARIES-MISC	436,273
01 003	PERM SALARIES-CRAFT	2,459,862
01 012	HOLIDAY PAY	71,481
01 014	DIFFERENTIAL PAY	5,064
01 020	TEMPORARY SALARIES	200,008
01 060	MANO FRINGE BENEFITS	890,025
10 111	USE OF EMPL CARS	500
10 120	OTHER SERVICES	605,279
10 130	MAT & SUPPLIES	5,496,434
22 220	EQUIPMENT	23,400
30 310	CENTRAL SHUP	65,396
30 319	PW-STREET CLEANING	45,112
49 490	REVENUE TRANSFER TO ANOTHER FUND	953,500
	TOTAL	11,252,334

NUMBER	DESCRIPTION	AMOUNT
35 001	WASTEWATER MANAGEMENT OPERATING FUND - CONTINUED	
90	PUBLIC WORKS - CONTINUED	
07	WATER POLLUTION CONTROL - CONTINUED	
02	SEWER REPAIR	
01 001	PERM SALARIES-MISC	232,997
01 003	PERM SALARIES-CRAFT	1,546,029
01 010	OVERTIME	5,499
01 012	HOLIDAY PAY	70,714
01 020	TEMPORARY SALARIES	2,736
01 060	MAND FRINGE BENEFITS	551,038
10 120	OTHER SERVICES	110,593
10 130	MAT & SUPPLIES	122,125
22 220	EQUIPMENT	110,250
30 310	CENTRAL SHOP	70,251
49 490	REVENUE TRANSFER TO ANOTHER FUND	337,000
	TOTAL	3,159,232
03	INDUSTRIAL WASTE	
01 001	PERM SALARIES-MISC	151,690
01 040	FEES AND OTHER COMPENSATION	11,295
01 060	MAND FRINGE BENEFITS	43,406
49 490	REVENUE TRANSFER TO ANOTHER FUND	581,039
	TOTAL	787,430
04	WATER RECLAMATION	
01 001	PERM SALARIES-MISC	12,575
01 003	PERM SALARIES-CRAFT	41,750
01 012	HOLIDAY PAY	821
01 020	TEMPORARY SALARIES	4,125
01 060	MAND FRINGE BENEFITS	16,658
10 120	OTHER SERVICES	150
10 130	MAT & SUPPLIES	3,133
30 310	BUILDING REPAIR	8,132
30 330	LIGHT HEAT&POWER	2,250
	TOTAL	89,594
92	WASTEWATER PROGRAM	
01	SANITARY ENGINEERING	
40 400	DEBT SERVICE	18,220,891
49 490	REVENUE TRANSFER TO ANOTHER FUND	7,641,155
	TOTAL	25,862,046
	TOTAL WASTEWATER MANAGEMENT OPERATING FUND	41,150,638

NUMBER	DESCRIPTION	AMOUNT
35 500	WASTEWATER PROGRAMMATIC PROJECTS FUND	
90	PUBLIC WORKS	
07	WATER POLLUTION CONTROL	
01	PUMPING	
107	SELF MONIT: BWPC	62,000
108	UNIT PROC MNTC: BWPC	20,500
109	SPECIAL O & M: BWPC	600,000
112	SOURCE CONTROL PROGRAM	406,361
115	USER CHARGE PROGRAM	174,678
	TOTAL	1,263,539
92	WASTEWATER PROGRAM	
01	SANITARY ENGINEERING	
273	SFHMDAR (H&M DATA)	253,200
276	SWR SYS: INFO PLAN REVW	59,296
281	CLOSED CIRCUIT TV	142,659
	TOTAL	455,155
	TOTAL PROGRAMMATIC PROJECTS	1,718,694
35 600	WASTEWATER FACILITIES MAINTENANCE PROJECTS FUND	
90	PUBLIC WORKS	
07	WATER POLLUTION CONTROL	
01	PUMPING	
105	SPEC SYS-EQUIPMENT	95,000
106	SAN PROCESS INSTRMT	83,000
107	MISC FAC MAINT PROJ	93,000
	TOTAL	271,000
02	SEWER REPAIR	
101	SEWER-STRUCT REPAIR	70,000
102	SIDE SEWER REPAIR	197,000
103	OTHER SEWER REPAIR	70,000
	TOTAL	337,000
	TOTAL FACILITIES MAINTENANCE PROJECT	608,000
35 608	REPAIR & RENEWAL TREATMENT WORKS	

NUMBER	DESCRIPTION	AMOUNT
30 608	REPAIR & RENEWAL TREATMENT WORKS - CONTINUED	
92	WASTEWATER PROGRAM	
01	SANITARY ENGINEERING	
999	R&R-TREATMENT WORKS-GENL.	1,046,000
	TOTAL	1,046,000
30 618	REPAIR & RENEWAL COLLECTOR SYSTEM	
92	WASTEWATER PROGRAM	
01	SANITARY ENGINEERING	
999	R&R-COLLECTOR SYSTEM-GENL.	6,140,000
	TOTAL	6,140,000
30 001	HOSPITAL OPERATING FUND	
60	OF GENERAL HOSPITAL	
01	GENERAL	
01 001	PERM SALARIES-MISC	28,034,642
01 003	PERM SALARIES-CRAFT	917,400
01 010	OVERTIME	189,827
01 012	HOLIDAY PAY	440,000
01 014	DIFFERENTIAL PAY	2,206
01 020	TEMPORARY SALARIES	785,895
01 060	MAND FRINGE BENEFITS	7,861,999
10 100	PROF & SPEC SVCS	977,115
10 101	MED SVC CONTRACT	440,000
10 120	OTHER SERVICES	2,990,504
10 130	MAT & SUPPLIES	6,072,954
01 160	IN LIEU SICK LEAVE	68,088
22 220	EQUIPMENT	195,834
30 300	POLICE	69,232
30 303	REAL ESTATE	8,050
30 310	CENTRAL SHOP	6,386
30 311	PURCHASING-GEN OFC	33,188
30 320	CONST. SERVICES	37,314
30 328	OPH NON-MED SVC LHM	190,000
49 490	REVENUE TRANSFER TO ANOTHER FUND	304,365
	TOTAL	49,624,999

NUMBER	DESCRIPTION	AMOUNT
36 001	HOSPITAL OPERATING FUND - CONTINUED	
86	SF GENERAL HOSPITAL - CONTINUED	
20	UNIVERSITY CALIFORNIA HOSPITAL CONTRACT	
01 001	PERM SALARIES-MISC	238,413
01 020	TEMPORARY SALARIES	4,104
01 060	MAND FRINGE BENEFITS	71,132
10 120	OTHER SERVICES	5,892,853
	TOTAL	6,206,502
30	PSYCHIATRIC SERVICES	
01	PSYCHIATRIC ADMINISTRATION	
01 001	PERM SALARIES-MISC	214,006
01 060	MAND FRINGE BENEFITS	47,738
10 101	MED SVC CONTRACT	497,347
10 120	OTHER SERVICES	2,600
10 130	MAT & SUPPLIES	4,300
	TOTAL	765,991
02	PSYCHIATRIC MEDICAL SERVICE	
01 001	PERM SALARIES-MISC	63,076
01 020	TEMPORARY SALARIES	1,548
01 060	MAND FRINGE BENEFITS	18,865
10 120	OTHER SERVICES	1,415
	TOTAL	84,904
03	PSYCHIATRIC EMERGENCY SERVICE	
01 001	PERM SALARIES-MISC	620,975
01 010	OVERTIME	3,870
01 012	HOLIDAY PAY	8,128
01 020	TEMPORARY SALARIES	13,673
01 060	MAND FRINGE BENEFITS	157,615
10 120	OTHER SERVICES	10,605
10 130	MAT & SUPPLIES	2,960
	TOTAL	818,026
04	PSYCHIATRIC INPATIENT SERVICE	
01 001	PERM SALARIES-MISC	1,590,736
01 010	OVERTIME	3,046
01 020	TEMPORARY SALARIES	43,363
01 060	MAND FRINGE BENEFITS	447,229
10 120	OTHER SERVICES	373,766
10 130	MAT & SUPPLIES	104,945
01 00	IN LIEU SICK LEAVE	800
	TOTAL	2,563,885
	TOTAL PSYCHIATRIC	4,232,806

NUMBER	DESCRIPTION	AMOUNT
36 001	HOSPITAL OPERATING FUND - CONTINUED	
86	OF GENERAL HOSPITAL - CONTINUED	
01	METHADONE CLINIC	
01 001	PERM SALARIES-MISC	372,011
01 010	OVERTIME	744
01 020	TEMPERARY SALARIES	7,522
01 060	MAND FRINGE BENEFITS	98,505
10 100	PROF & SPEC SVCS	24,540
10 120	OTHER SERVICES	18,900
10 130	MAT & SUPPLIES	21,463
	TOTAL	543,765
	TOTAL	60,608,072
36 099	HOSPITAL WORK ORDER FUND	
86	OF GENERAL HOSPITAL	
01	GENERAL	
01 001	PERM SALARIES-MISC	14,250
10 130	MAT & SUPPLIES	14,250
39 390	INTERDEPARTMENTAL RECOVERY	28,500-
36 600	HOSPITAL FACILITIES MAINTENANCE PROJECTS	
86	OF GENERAL HOSPITAL	
01	GENERAL	
114	MISC FAC MAINT PROJ	135,000
115	ELEVATOR INSPECTION	133,365
	TOTAL	268,365
36 700	HOSPITAL CAPITAL PROJECTS	
86	OF GENERAL HOSPITAL	
01	GENERAL	
120	WIND BARRIERS	29,000
129	SPRINKLER CONTRL VALVE	7,000
	TOTAL	36,000

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1979-1980

NUMBER	DESCRIPTION	AMOUNT
56 700	HOSPITAL CAPITAL PROJECTS - CONTINUED	
86	GF GENERAL HOSPITAL - CONTINUED	
01	GENERAL - CONTINUED	
	TOTAL BUDGET	1,241,388,604

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

REVENUE

REVENUE RECEIPTS BY TRANSFER - FROM

AD VALOREM TAXES

20,886,806

TOTAL

26,886,866

EXPENDITURE

1955 PLAYGROUNDS AND RECREATION CENTERS

INTEREST

8,675

REDEMPTION

70,000

TOTAL

78,675

1955 HETCH HETCHY POWER

INTEREST

54,250

REDEMPTION

1,210,000

TOTAL

1,264,250

1956 HALL OF JUSTICE

INTEREST

9,050

REDEMPTION

70,000

TOTAL

79,050

1956 SCHOOLS

INTEREST

2,025

REDEMPTION

135,000

TOTAL

137,025

1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST

675

REDEMPTION

15,000

TOTAL

15,675

1959 PALACE OF FINE ARTS

INTEREST

1,800

REDEMPTION

120,000

TOTAL

121,800

1961 MUNICIPAL WATER SYSTEM

INTEREST

1,760,138

REDEMPTION

6,525,000

TOTAL

8,285,138

1964 STREET LIGHTING

INTEREST

140,010

REDEMPTION

455,000

TOTAL

595,010

1964 SCHOOL

INTEREST

461,450

REDEMPTION

2,100,000

TOTAL

2,561,450

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS

EXPENDITURE - CONTINUED

1964 FIRE DEPARTMENT

INTEREST	44,685
REDEMPTION	330,000
TOTAL	374,685

1964 LOG CABIN RANCH

INTEREST	10,260
REDEMPTION	90,000
TOTAL	100,260

1965 MEDICAL CENTER

INTEREST	641,475
REDEMPTION	2,245,000
TOTAL	2,886,475

1968 MARKET STREET RECONSTRUCTION

INTEREST	753,015
REDEMPTION	1,635,000
TOTAL	2,388,015

1971 FIRE PROTECTION

INTEREST	280,730
REDEMPTION	541,000
TOTAL	821,730

1972 STREET AND PARKWAY LIGHTING

INTEREST	286,460
REDEMPTION	220,000
TOTAL	506,460

1972 MUNICIPAL WATER SUPPLY

INTEREST	925,405
REDEMPTION	845,000
TOTAL	1,770,405

1973 SCHOOLS

INTEREST	1,664,308
REDEMPTION	1,890,000
TOTAL	3,554,308

1974 FIRE PROTECTION

INTEREST	136,965
REDEMPTION	155,000
TOTAL	291,965

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS	
EXPENDITURE - CONTINUED	
1977 RECREATION & PARK	
INTEREST	83,935
REDEMPTION	40,000
TOTAL	123,935
1977 FIRE PROTECTION SYSTEM	
INTEREST	93,110
REDEMPTION	45,000
TOTAL	138,110
ESTIMATED SALES, 1978-1979	
INTEREST	792,445
TOTAL	792,445
RECAPITULATION	
GENERAL CITY OBLIGATIONS	
TOTAL BOND INTEREST	8,150,886
TOTAL BOND REDEMPTION	18,736,000
TOTAL DEBT SERVICE	26,886,886

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

REVENUE

EXPENDITURE FINANCE FROM

SAN FRANCISCO AIRPORT OPERATING FUND	8,385,920
SPECIAL AVIATION FUND	10,000
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,421,600
WASTEWATER MANAGEMENT OPERATING FUND	11,701,940
TOTAL REVENUE	22,519,460

EXPENDITURE

1954 SEWERS

INTEREST	3,260
REDEMPTION	20,000
TOTAL	23,260

1960 SEWERS

INTEREST	39,375
REDEMPTION	505,000
TOTAL	544,375

1955 HETCH HETCHY POWER

1961 MUNICIPAL WATER SYSTEM

1964 SEWERAGE & SEWAGE DISPOSAL

INTEREST	282,495
REDEMPTION	1,108,000
TOTAL	1,390,495

1967 AIRPORT

INTEREST	2,755,920
REDEMPTION	5,640,000
TOTAL	8,395,920

1968 SEWERAGE & WATER POLLUTION CONTROL

INTEREST	498,170
REDEMPTION	1,295,000
TOTAL	1,793,170

1970 WATER POLLUTION CONTROL

INTEREST	2,811,540
REDEMPTION	3,050,000
TOTAL	5,861,540

1971 HARBOR IMPROVEMENT

INTEREST	1,621,600
REDEMPTION	800,000
TOTAL	2,421,600

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES

EXPENDITURE - CONTINUED

1972 MUNICIPAL WATER SUPPLY

1972 SEWERS

INTEREST

1,294,100

REDEMPTION

795,000

TOTAL

2,089,100

ESTIMATED SALES, 1978-1979

RECAPITULATION

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

9,306,460

TOTAL BOND REDEMPTION

13,213,000

TOTAL DEBT SERVICE

22,519,460

GRAND RECAPITULATION

GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS

TOTAL BOND INTEREST

GENERAL CITY OBLIGATIONS

8,150,866

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

9,306,460

TOTAL

17,457,326

TOTAL BOND REDEMPTION

GENERAL CITY OBLIGATIONS

18,736,000

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

13,213,000

TOTAL

31,949,000

TOTAL DEBT SERVICE

GENERAL CITY OBLIGATIONS

26,886,866

PUBLIC SERVICE ENTERPRISES OBLIGATIONS

22,519,460

TOTAL

49,406,326

NUMBER	DESCRIPTION	AMOUNT
TRUST FUND GROUP		
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT FUNDS		
51 102	SFCCD-CAFETERIA FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	59,674
01 020	TEMPORARY SALARIES	55,000
01 060	MANDATORY FRINGE BENEFITS	10,429
01 070	OTHER FRINGE BENEFITS	1,626
10 130	MATERIALS & SUPPLIES	450,000
22 220	EQUIPMENT	8,000
30 370	WORKERS COMPENSATION (RET)	656
	TOTAL	591,385
51 103	SFCCD-GENERAL FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
01 001	PERMANENT SALARIES - MISC.	5,406,693
01 010	OVERTIME	201,350
01 020	TEMPORARY SALARIES	1,212,724
01 020	TEMPORARY SALARIES - SCHOOL AIDES	568,857
01 035	CERTIFICATED SALARIES	25,467,091
01 040	FEES AND OTHER COMPENSATION	8,400
01 060	MANDATORY FRINGE BENEFITS	3,523,949
01 070	OTHER FRINGE BENEFITS	475,163
01 070	STATE TEACHERS RETIREMENT SYSTEM	1,726,077
10 120	OTHER SERVICES	2,752,947
10 130	MATERIALS & SUPPLIES	1,540,240
10 140	FIXED CHARGES	816,538
22 220	EQUIPMENT	584,724
30 330	LIGHT, HEAT & POWER	410,121
30 370	WORKERS COMPENSATION	69,748
	TOTAL	44,744,622

NUMBER	DESCRIPTION	AMOUNT
51 106	SFCCD-DORMITORY TRUST FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
40 400	BOND REDEMPTION	5,000
40 400	BOND INTEREST	15,300
	TOTAL	20,300
	TOTAL SF COMMUNITY COLLEGE DISTRICT FUNDS	45,356,307

NUMBER	DESCRIPTION	AMOUNT
TRUST FUND GROUP		
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT FUNDS		
51 102	SFCCD-CAFETERIA FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
02	CAFETERIA	
888	MISCELLANEOUS SERVICE CHARGES NOT OTHERWISE CLASSIFIED	
8880	..MISCELLANEOUS REVENUE	590,000
G.L. 491	BUDGET REVENUE RETAINED RESERVES FOR CONTINGENCIES	42,843-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	44,228
	TOTAL	591,385
51 103	SFCCD-GENERAL FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL	
53	FINES, FORFEITS & PENALTIES	
530	FINES - COURTS	
5301	TRAFFIC FINES - MOVING	35,000
	TOTAL FINES, FORFEITS & PENALTIES	35,000
54	REVENUE FROM USE OF MONEY OR PROPERTY	
541	RENT OF ROOMS OR SPACE	
5411	RENT OF ROOMS OR SPACE - GENERAL CITY	21,000
	TOTAL REVENUE FROM USE OF MONEY OR PROPERTY	21,000
60	STATE & FEDERAL SUBVENTIONS	
600	PROPERTY TAX RELIEF REIMBURSEMENT	
6001	HOMEOWNERS PROPERTY TAX	100,999
6002	BUSINESS INVENTORY PROPERTY TAX	53,243
6003	MOVIE FILM TAX REPLACEMENT	261
	TOTAL PROPERTY TAX RELIEF REIMBURSEMENT	154,503
6023	STATE MANDATED COSTS REIMBURSEMENT	3,800

NUMBER	DESCRIPTION	AMOUNT
51 103	SFOCD-GENERAL FUND - CONTINUED	
	TOTAL STATE MANDATED COSTS REIMBURSEMENT	3,800
615	TRAILER COACH LICENSE FEES	
6151	TRAILER COACH LICENSE FEES	1,600
	TOTAL TRAILER COACH LICENSE FEES	1,600
620	STATE & FEDERAL AID	
6214	STATE SURPLUS REVENUE DISTRIBUTION	37,330,538
	TOTAL STATE & FEDERAL AID	37,330,538
	TOTAL STATE & FEDERAL SUBVENTIONS	37,490,441
68	MISCELLANEOUS REVENUE	
686	MISCELLANEOUS REVENUE NOT OTHERWISE CLASSIFIED	
6860	MISCELLANEOUS REVENUE	83,200
6861	TUITION & FEES	479,000
6862	STATE PRINCIPAL APPORTIONMENT-SPECIAL PROBLEM	58,640
6863	FEDERAL AID - ESCA-ADULT BASIC EDUCATION	400,000
	TOTAL MISCELLANEOUS REVENUE	1,020,840
G.L. 491	BUDGET REVENUE RETAINED	
	RESERVE FOR CONTINGENCIES	451,966-
G.L. 495	BUDGET COMMITMENT FROM FUND BALANCE	4,138,975
G.L. 401	AD-VALOREM TAXES	2,490,332
	TOTAL	44,744,022
51 106	SFOCD-DORMITORY TRUST FUND	
14	SF COMMUNITY COLLEGE DISTRICT	
01	GENERAL DIVISION	
68	MISCELLANEOUS REVENUE	
686	MISCELLANEOUS REVENUE NOT OTHERWISE CLASSIFIED	
6860	MISCELLANEOUS REVENUE	20,300
	TOTAL MISCELLANEOUS REVENUE	20,300
	TOTAL	20,300
	TOTAL SF COMMUNITY COLLEGE DISTRICT FUNDS	45,356,307

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 25, 1979.

GILBERT H. BOREMAN, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JUNE 1, 1979.

GILBERT H. BOREMAN, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF JUNE 1, 1979, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON JUNE 7, 1979.

GILBERT H. BOREMAN, CLERK OF THE BOARD

FILE NO. 101-79-21 ORDINANCE NO. 435-79

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1979-80, ORDINANCE NO 250-79, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND FIRE DEPARTMENT FOR THE FISCAL YEAR 1979-80 UNDER SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 17, 1979. READ SECOND TIME AND FINALLY PASSED AUGUST 23, 1979. APPROVED BY THE MAYOR AUGUST 28, 1979.

FILE NO. 101-79-22 ORDINANCE NO. 436-79

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1979-80, ORDINANCE NO 250-79, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES FOR THE FISCAL YEAR 1979-80 UNDER SECTION 8.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS

MEETING OF AUGUST 17, 1979. READ SECOND TIME AND FINALLY PASSED
AUGUST 23, 1979. APPROVED BY THE MAYOR AUGUST 28, 1979.

FILE NO. 74-79-2 ORDINANCE NO. 461-79

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY
PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1980.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS
MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY
PASSED SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21,
1979.

FILE NO. 74-79-3 ORDINANCE NO. 462-79

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED
SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30,
1980.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS
MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY
PASSED SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21,
1979.

FILE NO. 74-79-4 ORDINANCE NO. 463-79

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO
COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING
JUNE 30, 1980.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS
MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY
PASSED SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21,
1979.

FILE NO. 101-79-31 ORDINANCE NO. 465-79

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
1979-80 TO PROVIDE FUNDS FOR THE NEW AND CONTINUED NEGOTIATED
WORKING CONDITION BENEFITS AS A RESULT OF THE MEET AND CONFER
PROCESS FOR THE FISCAL YEAR ENDING JUNE 30 1980.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS
MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY PASSED
SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21, 1979.

FILE NO. 101-79-32 ORDINANCE NO. 466-79

AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 250-79 TO CORRECT CLERICAL ERRORS, VARIOUS DEPARTMENTS.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21, 1979.

FILE NO. 101-79-33 ORDINANCE NO. 467-79

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1979-1980; GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208; RESCINDING APPROPRIATION FOR THE BAY AREA AIR QUALITY MANAGEMENT DISTRICT, AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21, 1979.

FILE NO. 101-79-30 ORDINANCE NO. 468-79

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1979-80, FILE NO 101-79-1, ORDINANCE NO. 250-79, TO ADJUST APPROPRIATIONS FOR CHANGED EMPLOYEE RETIREMENT AND HEALTH SERVICE RATES, ADMINISTRATION OF THE HEALTH SERVICE SYSTEM AND RETIRED EMPLOYEES' MEDICAL CARE SUBSIDY.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 4, 1979. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 11, 1979. APPROVED BY THE MAYOR SEPTEMBER 21, 1979.

